**Exxon Mobil Corporation Common Stock**(XOM)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 79.17 | 4,00,02,340 | 78.77 | 80.65 | 78.33 |

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| --- | --- | --- | --- | --- | --- |
| 02/28/2022 | 78.42 | 3,22,04,640 | 76.51 | 78.93 | 76.2 |
| 02/25/2022 | 77.84 | 2,83,10,260 | 76.69 | 77.99 | 76.26 |
| 02/24/2022 | 75.8 | 4,61,99,850 | 79 | 79.03 | 74.03 |
| 02/23/2022 | 76.77 | 2,53,85,010 | 76.46 | 77.47 | 76.13 |
| 02/22/2022 | 76.46 | 3,59,47,770 | 79.67 | 79.79 | 75.31 |
| 02/18/2022 | 77.36 | 2,33,94,780 | 77.16 | 78.17 | 76.89 |
| 02/17/2022 | 78.23 | 2,37,38,820 | 78.48 | 79.12 | 77.95 |
| 02/16/2022 | 78.35 | 2,17,33,750 | 78.79 | 79.73 | 78.04 |

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**United States Steel Corporation Common Stock**(X)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 27.73 | 1,80,14,000 | 27.49 | 28.33 | 26.8 |

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| --- | --- | --- | --- | --- | --- |
| 02/28/2022 | 27.21 | 2,00,38,010 | 26.45 | 27.55 | 26.35 |
| 02/25/2022 | 26.91 | 2,81,01,420 | 24.38 | 26.91 | 24.37 |
| 02/24/2022 | 24.36 | 1,97,42,190 | 22.25 | 24.38 | 21.89 |
| 02/23/2022 | 23.37 | 1,40,10,000 | 24 | 24.35 | 23.27 |
| 02/22/2022 | 23.84 | 1,45,38,370 | 24.07 | 24.66 | 23.71 |
| 02/18/2022 | 24.09 | 1,13,81,370 | 24.22 | 24.69 | 23.93 |
| 02/17/2022 | 24.21 | 1,02,80,850 | 24.45 | 24.68 | 23.96 |
| 02/16/2022 | 24.54 | 1,44,39,210 | 24.8 | 25.52 | 24.28 |

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**Align Technology, Inc. Common Stock**(ALGN)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 500.97 | 6,14,877 | 508.73 | 509.83 | 490.93 |

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| --- | --- | --- | --- | --- | --- |
| 02/28/2022 | 511.46 | 5,92,643 | 503.94 | 513.12 | 499.31 |
| 02/25/2022 | 512.56 | 4,60,431 | 506.21 | 512.8769 | 497.22 |
| 02/24/2022 | 509.15 | 9,86,314 | 468.58 | 511.497 | 464.01 |
| 02/23/2022 | 482.66 | 6,31,782 | 496.33 | 501.51 | 481.25 |
| 02/22/2022 | 494.11 | 6,98,384 | 492.56 | 510.8597 | 490.01 |
| 02/18/2022 | 498.65 | 6,45,813 | 504.03 | 510.64 | 494.74 |
| 02/17/2022 | 501.76 | 6,19,346 | 521.01 | 523.71 | 501.06 |
| 02/16/2022 | 526.38 | 5,34,933 | 526.17 | 529.49 | 514.23 |

**CVS Health Corporation Common Stock**(CVS)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 102.05 | 56,43,053 | 103.21 | 103.5 | 100.9602 |

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| --- | --- | --- | --- | --- | --- |
| 02/28/2022 | 103.65 | 66,78,141 | 101.29 | 103.73 | 101.29 |
| 02/25/2022 | 104.3 | 65,73,395 | 101.4 | 104.86 | 101.19 |
| 02/24/2022 | 100.77 | 70,55,518 | 100.26 | 100.95 | 98.46 |
| 02/23/2022 | 102.24 | 49,47,687 | 102.54 | 103.48 | 101.97 |
| 02/22/2022 | 101.92 | 47,76,747 | 102.16 | 102.78 | 101.03 |
| 02/18/2022 | 102.13 | 48,50,747 | 102.55 | 102.99 | 101.22 |
| 02/17/2022 | 102.3 | 46,35,556 | 103.65 | 103.94 | 102.06 |
| 02/16/2022 | 103.94 | 56,24,043 | 103.05 | 104.24 | 102.83 |

**JP Morgan Chase & Co. Common Stock**(JPM)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 136.45 | 3,68,40,450 | 140.04 | 140.48 | 133.58 |
| 02/28/2022 | 141.8 | 3,13,15,340 | 143.55 | 145.06 | 140.88 |
| 02/25/2022 | 147.97 | 1,83,67,680 | 145.25 | 150.1269 | 144.91 |
| 02/24/2022 | 144.55 | 2,56,55,100 | 142.94 | 144.99 | 139.78 |
| 02/23/2022 | 148.69 | 1,17,99,030 | 153.12 | 153.3 | 147.97 |
| 02/22/2022 | 151.87 | 1,13,33,480 | 150.6 | 153.24 | 150.41 |
| 02/18/2022 | 152.14 | 1,17,33,320 | 152.13 | 154.14 | 151.13 |
| 02/17/2022 | 151.43 | 1,13,67,460 | 153 | 153.73 | 150.665 |
| 02/16/2022 | 155 | 90,76,526 | 153.74 | 156.1 | 153.74 |

**Tesla, Inc. Common Stock**(TSLA)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 864.37 | 2,49,22,290 | 869.68 | 889.88 | 853.78 |
| 02/28/2022 | 870.43 | 3,30,02,290 | 815.01 | 876.86 | 814.7075 |
| 02/25/2022 | 809.87 | 2,53,55,920 | 809.23 | 819.5 | 782.4005 |
| 02/24/2022 | 800.77 | 4,51,07,430 | 700.39 | 802.48 | 700 |
| 02/23/2022 | 764.04 | 3,17,52,340 | 830.43 | 835.2997 | 760.56 |
| 02/22/2022 | 821.53 | 2,77,62,730 | 834.13 | 856.7338 | 801.1001 |
| 02/18/2022 | 856.98 | 2,28,33,950 | 886 | 886.87 | 837.61 |
| 02/17/2022 | 876.35 | 1,83,92,810 | 913.26 | 918.4999 | 874.1 |
| 02/16/2022 | 923.39 | 1,70,98,130 | 914.05 | 926.4299 | 901.21 |

**Bunge Limited Bunge Limited**(BG)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 105.87 | 22,92,426 | 104.86 | 107.035 | 103.94 |
| 02/28/2022 | 104.55 | 28,19,621 | 104.2 | 105.7 | 103.33 |
| 02/25/2022 | 105.19 | 20,33,325 | 101.14 | 105.29 | 99.99 |
| 02/24/2022 | 101.91 | 22,42,561 | 97.86 | 102.27 | 96.89 |
| 02/23/2022 | 99.68 | 16,47,545 | 99.86 | 100.89 | 99.495 |
| 02/22/2022 | 99.13 | 9,75,200 | 98.99 | 100.33 | 97.84 |
| 02/18/2022 | 99.3 | 11,83,911 | 99.91 | 100.7999 | 98.72 |
| 02/17/2022 | 100 | 19,64,301 | 101.34 | 101.45 | 99.8 |
| 02/16/2022 | 102.76 | 14,88,067 | 101.54 | 103.03 | 101.14 |

**Apple Inc. Common Stock**(AAPL)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 163.2 | 8,34,74,430 | 164.695 | 166.6 | 161.97 |
| 02/28/2022 | 165.12 | 9,50,56,630 | 163.06 | 165.42 | 162.43 |
| 02/25/2022 | 164.85 | 9,19,74,220 | 163.84 | 165.12 | 160.8738 |
| 02/24/2022 | 162.74 | 14,11,47,500 | 152.58 | 162.85 | 152 |
| 02/23/2022 | 160.07 | 9,00,09,250 | 165.54 | 166.15 | 159.75 |
| 02/22/2022 | 164.32 | 9,11,62,760 | 164.98 | 166.69 | 162.15 |
| 02/18/2022 | 167.3 | 8,27,72,670 | 169.82 | 170.5413 | 166.19 |
| 02/17/2022 | 168.88 | 6,95,89,340 | 171.03 | 171.91 | 168.47 |
| 02/16/2022 | 172.55 | 6,11,77,400 | 171.85 | 173.34 | 170.05 |

## AT&T Inc. (T)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 23.53 | 4,35,52,390 | 23.61 | 23.76 | 23.17 |
| 02/28/2022 | 23.69 | 4,74,23,340 | 23.59 | 23.75 | 23.41 |
| 02/25/2022 | 23.91 | 4,45,82,310 | 23.45 | 24.1065 | 23.44 |
| 02/24/2022 | 23.23 | 7,02,15,840 | 22.96 | 23.2899 | 22.65 |
| 02/23/2022 | 23.51 | 3,79,40,470 | 23.8 | 23.93 | 23.41 |
| 02/22/2022 | 23.75 | 4,69,54,930 | 23.77 | 24.1 | 23.57 |
| 02/18/2022 | 23.87 | 4,72,77,540 | 23.71 | 23.96 | 23.55 |
| 02/17/2022 | 23.76 | 4,66,10,650 | 23.83 | 23.95 | 23.6 |
| 02/16/2022 | 23.94 | 4,58,17,560 | 24.17 | 24.335 | 23.78 |

**American Tower Corporation (REIT) Common Stock**(AMT)

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 03/01/2022 | 228.55 | 24,67,253 | 228 | 230.915 | 226.68 |
| 02/28/2022 | 226.87 | 36,90,443 | 231.15 | 231.395 | 223.395 |
| 02/25/2022 | 233.66 | 23,09,531 | 231.7 | 234.45 | 226.79 |
| 02/24/2022 | 231.75 | 26,99,757 | 221.81 | 232.62 | 220 |
| 02/23/2022 | 227.45 | 19,34,035 | 229.89 | 231.45 | 226.7306 |
| 02/22/2022 | 228.37 | 25,21,584 | 228.24 | 230.9 | 224.53 |
| 02/18/2022 | 228.44 | 27,05,423 | 228.82 | 231.3 | 226.71 |
| 02/17/2022 | 228.67 | 17,21,132 | 232.01 | 232.51 | 227.76 |
| 02/16/2022 | 232.33 | 12,75,667 | 233.4 | 233.75 | 229.75 |