

# Historical data

## BLACKROCK INC, US09247X1019

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 04/03/2024 | 757.3000 | 759.0000 | 756.8000 | 756.8000   | +0.23% | 4,554                    | 6                         |
| 04/04/2024 | 755.7000 | 755.8000 | 755.7000 | 755.8000   | -0.13% | -                        | -                         |
| 04/05/2024 | 739.7000 | 739.7000 | 739.7000 | 739.7000   | -2.13% | -                        | -                         |
| 04/08/2024 | 736.6000 | 746.4000 | 736.6000 | 739.6000   | -0.01% | 14,928                   | 20                        |
| 04/09/2024 | 740.8000 | 740.8000 | 740.0000 | 740.0000   | +0.05% | 7,400                    | 10                        |
| 04/10/2024 | 741.1000 | 741.1000 | 734.6000 | 734.6000   | -0.73% | -                        | -                         |
| 04/11/2024 | 731.2000 | 731.2000 | 728.7000 | 728.7000   | -0.80% | -                        | -                         |
| 04/12/2024 | 728.2000 | 728.2000 | 728.2000 | 728.2000   | -0.07% | -                        | -                         |
| 04/15/2024 | 720.5000 | 723.3000 | 719.8000 | 723.3000   | -0.67% | 14,396                   | 20                        |
| 04/16/2024 | 716.4000 | 716.4000 | 712.4000 | 712.4000   | -1.51% | -                        | -                         |
| 04/17/2024 | 708.0000 | 708.0000 | 704.9000 | 704.9000   | -1.05% | -                        | -                         |
| 04/18/2024 | 708.4000 | 712.7000 | 708.4000 | 712.7000   | +1.11% | -                        | -                         |
| 04/22/2024 | 707.2000 | 710.9000 | 704.9000 | 706.2000   | -0.91% | 8,507                    | 12                        |
| 04/23/2024 | 714.8000 | 716.7000 | 714.8000 | 716.7000   | +1.49% | -                        | -                         |
| 04/24/2024 | 719.9000 | 719.9000 | 712.9000 | 712.9000   | -0.53% | 10,040                   | 14                        |
| 04/25/2024 | 710.5000 | 710.5000 | 704.5000 | 704.5000   | -1.18% | -                        | -                         |
| 04/26/2024 | 707.8000 | 714.5000 | 707.8000 | 714.5000   | +1.42% | -                        | -                         |
| 04/29/2024 | 714.7000 | 714.7000 | 712.0000 | 712.0000   | -0.35% | -                        | -                         |
| 04/30/2024 | 711.3000 | 711.3000 | 709.6000 | 709.6000   | -0.34% | -                        | -                         |
| 05/02/2024 | 703.4000 | 705.0000 | 703.4000 | 705.0000   | -0.65% | -                        | -                         |
| 05/03/2024 | 707.8000 | 710.4000 | 707.8000 | 710.4000   | +0.77% | -                        | -                         |