

# Historical data

## BLACKROCK FUNDING INC, US09290D1019

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 03/23/2026 | 823.7000 | 847.4000 | 821.0000 | 840.1000   | +0.97% | 15,053                   | 18                        |
| 03/24/2026 | 841.1000 | 842.2000 | 835.4000 | 842.2000   | +0.25% | -                        | -                         |
| 03/25/2026 | 848.9000 | 851.2000 | 843.6000 | 844.3000   | +0.25% | -                        | -                         |
| 03/26/2026 | 849.2000 | 849.9000 | 839.0000 | 839.6000   | -0.56% | -                        | -                         |
| 03/27/2026 | 847.8000 | 847.8000 | 825.5000 | 827.4000   | -1.45% | -                        | -                         |
| 03/30/2026 | 812.8000 | 829.8000 | 812.8000 | 829.8000   | +0.29% | -                        | -                         |
| 03/31/2026 | 821.2000 | 826.3000 | 819.6000 | 819.6000   | -1.23% | -                        | -                         |
| 04/01/2026 | 837.4000 | 839.4000 | 836.9000 | 837.7000   | +2.21% | 6,713                    | 8                         |
| 04/02/2026 | 818.6000 | 835.9000 | 808.9000 | 835.9000   | -0.21% | 3,274                    | 4                         |
| 04/07/2026 | 830.6000 | 830.6000 | 823.6000 | 823.6000   | -1.47% | -                        | -                         |
| 04/08/2026 | 852.0000 | 865.0000 | 846.2000 | 865.0000   | +5.03% | -                        | -                         |
| 04/09/2026 | 855.8000 | 855.8000 | 845.6000 | 845.6000   | -2.24% | -                        | -                         |
| 04/10/2026 | 856.4000 | 856.4000 | 848.8000 | 848.8000   | +0.38% | -                        | -                         |
| 04/13/2026 | 848.4000 | 854.8000 | 847.2000 | 854.8000   | +0.71% | -                        | -                         |
| 04/14/2026 | 869.6000 | 906.0000 | 869.6000 | 906.0000   | +5.99% | -                        | -                         |
| 04/15/2026 | 895.2000 | 899.0000 | 890.8000 | 890.8000   | -1.68% | -                        | -                         |
| 04/16/2026 | 889.4000 | 897.0000 | 869.0000 | 869.0000   | -2.45% | -                        | -                         |
| 04/17/2026 | 871.2000 | 900.0000 | 871.2000 | 900.0000   | +3.57% | -                        | -                         |
| 04/20/2026 | 888.4000 | 894.4000 | 883.8000 | 894.4000   | -0.62% | -                        | -                         |
| 04/21/2026 | 893.6000 | 897.8000 | 893.4000 | 897.8000   | +0.38% | -                        | -                         |
| 04/22/2026 | 894.4000 | 900.8000 | 894.0000 | 900.8000   | +0.33% | -                        | -                         |