

# Historical data

## CAPITAL ONE FINANCIAL CORP, US14040H1059

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 05/29/2026 | 160.4500 | 162.5000 | 159.8000 | 162.5000   | +1.09% | -                        | -                         |
| 06/01/2026 | 161.2000 | 161.6500 | 158.5000 | 158.5000   | -2.46% | -                        | -                         |
| 06/02/2026 | 158.3500 | 159.5500 | 157.2000 | 159.5500   | +0.66% | -                        | -                         |
| 06/03/2026 | 158.4000 | 159.2000 | 153.8000 | 153.8000   | -3.60% | -                        | -                         |
| 06/04/2026 | 153.6000 | 159.6000 | 153.6000 | 159.6000   | +3.77% | -                        | -                         |
| 06/05/2026 | 157.4500 | 158.7000 | 156.6500 | 158.2500   | -0.85% | -                        | -                         |
| 06/08/2026 | 156.8000 | 157.5500 | 156.3500 | 156.7000   | -0.98% | -                        | -                         |
| 06/09/2026 | 156.2000 | 157.2000 | 156.2000 | 157.1500   | +0.29% | -                        | -                         |
| 06/10/2026 | 159.1500 | 159.1500 | 155.8000 | 155.8000   | -0.86% | -                        | -                         |
| 06/11/2026 | 154.8000 | 155.7500 | 152.8500 | 152.8500   | -1.89% | 20,066                   | 130                       |
| 06/12/2026 | 156.7500 | 159.9000 | 156.7500 | 159.9000   | +4.61% | -                        | -                         |
| 06/15/2026 | 161.3000 | 169.2500 | 161.0000 | 169.2500   | +5.85% | 21,002                   | 130                       |
| 06/16/2026 | 168.1000 | 170.9500 | 168.1000 | 170.9500   | +1.00% | -                        | -                         |
| 06/17/2026 | 173.0500 | 178.3500 | 173.0500 | 178.3500   | +4.33% | -                        | -                         |
| 06/18/2026 | 175.7000 | 179.2000 | 175.7000 | 177.2000   | -0.64% | 23,296                   | 130                       |
| 06/19/2026 | 174.6000 | 174.6000 | 174.3500 | 174.4500   | -1.55% | -                        | -                         |
| 06/22/2026 | 175.9000 | 177.1000 | 175.1500 | 175.1500   | +0.40% | -                        | -                         |
| 06/23/2026 | 174.5500 | 175.5500 | 174.4000 | 175.5500   | +0.23% | -                        | -                         |
| 06/24/2026 | 173.8000 | 178.5000 | 173.8000 | 178.5000   | +1.68% | -                        | -                         |
| 06/25/2026 | 176.8000 | 182.4500 | 176.4000 | 182.4500   | +2.21% | -                        | -                         |
| 06/26/2026 | 179.3000 | 181.1000 | 179.3000 | 181.1000   | -0.74% | -                        | -                         |