

## BOOKING HOLDINGS INC, US09857L1089

| Datum      | Eröffnungspreis | Tageshoch | Tagestief | Schlusspreis | Diff.%  | Geldumsatz <sup>1</sup> | Stückumsatz <sup>1</sup> |
|------------|-----------------|-----------|-----------|--------------|---------|-------------------------|--------------------------|
| 20.08.2026 | 182,4000        | 182,4000  | 181,0000  | 181,0000     | -1,74 % | 69.091                  | 380                      |
| 21.08.2026 | 179,3500        | 180,5000  | 178,0500  | 180,5000     | -0,28 % | 105.658                 | 590                      |
| 24.08.2026 | 179,1000        | 184,0500  | 178,9500  | 184,0500     | +1,97 % | 110.068                 | 608                      |
| 25.08.2026 | 183,6500        | 184,1500  | 182,5000  | 182,5000     | -0,84 % | 737                     | 4                        |
| 26.08.2026 | 182,8500        | 184,6000  | 180,3000  | 180,9500     | -0,85 % | 68.760                  | 378                      |
| 27.08.2026 | 177,6500        | 178,2000  | 176,4500  | 176,4500     | -2,49 % | 356                     | 2                        |
| 28.08.2026 | 174,7000        | 177,2500  | 174,6500  | 177,2500     | +0,45 % | 353                     | 2                        |
| 31.08.2026 | 176,5000        | 177,0500  | 172,9000  | 172,9000     | -2,45 % | 43.537                  | 250                      |
| 01.09.2026 | 172,0000        | 172,4500  | 170,5500  | 172,4500     | -0,26 % | 29.729                  | 174                      |
| 02.09.2026 | 169,4000        | 171,7000  | 169,2000  | 171,3000     | -0,67 % | 53.143                  | 312                      |
| 03.09.2026 | 171,9500        | 173,3000  | 170,7000  | 171,2000     | -0,06 % | 155.314                 | 906                      |
| 04.09.2026 | 168,4000        | 168,4000  | 166,8000  | 166,8000     | -2,57 % | 1.676                   | 10                       |
| 07.09.2026 | 164,9000        | 168,4000  | 164,9000  | 168,4000     | +0,96 % | 332                     | 2                        |
| 08.09.2026 | 165,3000        | 165,3500  | 156,9500  | 156,9500     | -6,80 % | 21.446                  | 130                      |
| 09.09.2026 | 156,4000        | 156,4000  | 148,1000  | 148,1000     | -5,64 % | 67.768                  | 442                      |
| 11.09.2026 | 151,6500        | 151,9500  | 149,5500  | 149,5500     | +0,98 % | 19.409                  | 128                      |
| 14.09.2026 | 150,3500        | 156,5000  | 149,3500  | 152,0500     | +1,67 % | 118.677                 | 782                      |
| 15.09.2026 | 151,7000        | 151,9500  | 147,4500  | 147,4500     | -3,03 % | 58.578                  | 390                      |
| 16.09.2026 | 148,7000        | 150,2000  | 148,1500  | 149,8500     | +1,63 % | 56.497                  | 380                      |
| 17.09.2026 | 150,4000        | 150,8500  | 146,9000  | 147,9500     | -1,27 % | 27.039                  | 182                      |
| 18.09.2026 | 148,9000        | 148,9000  | 147,5000  | 147,5500     | -0,27 % | -                       | -                        |