

NORWEGIAN CRUISE LINE HOLDINGS, BMG667211046

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/09/2026	13.3000	13.3000	12.8560	12.8560	-4.05%	-	-
09/10/2026	12.8540	12.8540	12.5800	12.5800	-2.15%	-	-
09/11/2026	12.6140	12.8660	12.6140	12.8620	+2.24%	-	-
09/14/2026	12.8020	12.8020	12.5240	12.6740	-1.46%	-	-
09/15/2026	12.7620	12.8160	12.6420	12.8160	+1.12%	-	-
09/16/2026	12.4220	12.4480	12.3580	12.3580	-3.57%	49	4
09/17/2026	12.7680	13.0520	12.7520	12.7520	+3.19%	26	2
09/18/2026	12.6040	12.6440	12.3420	12.3420	-3.22%	75	6
09/21/2026	12.4300	12.5780	12.4300	12.5780	+1.91%	-	-
09/22/2026	12.5560	12.9540	12.5000	12.5440	-0.27%	25,000	2,000
09/23/2026	12.5520	12.5600	12.2540	12.2540	-2.31%	6,200	500
09/24/2026	12.3420	12.3820	12.3420	12.3440	+0.73%	-	-
09/25/2026	12.5020	12.6400	12.5020	12.6400	+2.40%	-	-
09/28/2026	12.7840	12.7840	12.5460	12.5460	-0.74%	-	-
09/29/2026	12.5920	13.3980	12.5920	13.1600	+4.89%	-	-
09/30/2026	13.1000	13.2180	13.0780	13.0920	-0.52%	-	-
10/01/2026	13.0320	13.0740	12.7960	12.7960	-2.26%	-	-
10/02/2026	13.0340	13.2640	12.9900	13.2640	+3.66%	52	4
10/05/2026	13.5240	13.5620	13.2820	13.2820	+0.14%	10,903	804
10/06/2026	13.3040	13.8620	13.2980	13.8620	+4.37%	27	2
10/07/2026	13.8320	13.8320	13.2980	13.2980	-4.07%	27	2
10/08/2026	13.3800	13.4620	13.2020	13.4620	+1.23%	53	4