

# Historical data

## BOOKING HOLDINGS INC, US09857L1089

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 03/05/2025 | 185.4800 | 185.4800 | 180.6000 | 180.6000   | -1.78% | 27,240                   | 150                       |
| 03/07/2025 | 173.4800 | 173.8000 | 170.7600 | 170.7600   | -5.45% | 26,052                   | 150                       |
| 03/10/2025 | 172.2400 | 172.2400 | 165.0400 | 165.8000   | -2.90% | 33,982                   | 200                       |
| 03/11/2025 | 161.2800 | 162.8000 | 158.9200 | 160.1200   | -3.43% | 80,816                   | 500                       |
| 03/12/2025 | 160.6000 | 161.8400 | 159.1200 | 161.8400   | +1.07% | -                        | -                         |
| 03/13/2025 | 161.0800 | 161.4000 | 159.7200 | 159.7200   | -1.31% | -                        | -                         |
| 03/14/2025 | 159.1600 | 162.2800 | 159.1600 | 162.2800   | +1.60% | -                        | -                         |
| 03/17/2025 | 163.6800 | 165.8800 | 163.4400 | 165.8800   | +2.22% | -                        | -                         |
| 03/18/2025 | 166.8000 | 166.8000 | 163.5200 | 164.5200   | -0.82% | -                        | -                         |
| 03/19/2025 | 164.2000 | 168.3200 | 163.2400 | 168.3200   | +2.31% | 24,486                   | 150                       |
| 03/20/2025 | 169.6800 | 171.5200 | 168.5200 | 170.0400   | +1.02% | -                        | -                         |
| 03/21/2025 | 168.8400 | 169.2800 | 168.0800 | 169.2800   | -0.45% | -                        | -                         |
| 03/24/2025 | 172.0400 | 174.4800 | 172.0400 | 174.4800   | +3.07% | -                        | -                         |
| 03/25/2025 | 174.9200 | 177.1200 | 174.7600 | 177.1200   | +1.51% | -                        | -                         |
| 03/26/2025 | 176.7200 | 177.6400 | 176.4000 | 176.6400   | -0.27% | 26,646                   | 150                       |
| 03/27/2025 | 176.2400 | 177.5600 | 175.5200 | 177.5600   | +0.52% | -                        | -                         |
| 03/28/2025 | 176.2000 | 176.6800 | 171.5600 | 171.5600   | -3.38% | 26,460                   | 150                       |
| 03/31/2025 | 169.4000 | 170.4000 | 165.8000 | 165.8000   | -3.36% | 50,616                   | 300                       |
| 04/01/2025 | 170.7200 | 170.7200 | 169.7200 | 170.3600   | +2.75% | -                        | -                         |
| 04/02/2025 | 173.3200 | 173.3200 | 171.2000 | 173.3200   | +1.74% | -                        | -                         |
| 04/03/2025 | 166.8800 | 166.8800 | 160.6800 | 160.6800   | -7.29% | -                        | -                         |
| 04/04/2025 | 160.3600 | 163.0000 | 157.0800 | 163.0000   | +1.44% | 23,820                   | 150                       |