

ASML HOLDING NV, NL0010273215

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
06/25/2026	1,614.2000	1,626.8000	1,593.4000	1,593.4000	+2.56%	12,946	8
06/26/2026	1,578.6000	1,578.6000	1,560.0000	1,572.8000	-1.29%	18,877	12
06/29/2026	1,588.4000	1,608.6000	1,576.8000	1,608.6000	+2.28%	-	-
06/30/2026	1,664.8000	1,730.6000	1,664.8000	1,717.2000	+6.75%	44,066	26
07/01/2026	1,729.6000	1,734.8000	1,650.0000	1,650.0000	-3.91%	-	-
07/02/2026	1,599.8000	1,629.2000	1,571.0000	1,571.0000	-4.79%	28,914	18
07/03/2026	1,610.2000	1,638.2000	1,610.2000	1,638.2000	+4.28%	9,756	6
07/06/2026	1,609.6000	1,632.0000	1,592.8000	1,630.2000	-0.49%	759,196	470
07/07/2026	1,570.2000	1,570.2000	1,506.8000	1,507.2000	-7.55%	1,706,927	1,122
07/08/2026	1,517.8000	1,543.2000	1,490.0000	1,523.4000	+1.07%	957,178	626
07/09/2026	1,569.2000	1,605.6000	1,558.4000	1,601.2000	+5.11%	1,008,391	636
07/10/2026	1,566.8000	1,575.2000	1,554.2000	1,572.0000	-1.82%	431,520	276
07/13/2026	1,535.4000	1,550.6000	1,527.4000	1,543.8000	-1.79%	313,978	204
07/14/2026	1,536.2000	1,561.2000	1,533.6000	1,558.0000	+0.92%	381,450	246
07/15/2026	1,666.6000	1,666.6000	1,545.0000	1,548.6000	-0.60%	1,389,525	876
07/16/2026	1,593.4000	1,601.0000	1,546.4000	1,596.2000	+3.07%	1,346,127	852
07/17/2026	1,531.2000	1,549.4000	1,510.0000	1,528.8000	-4.22%	1,137,046	746
07/20/2026	1,540.4000	1,558.8000	1,539.8000	1,555.2000	+1.73%	211,101	136
07/21/2026	1,563.2000	1,588.4000	1,563.2000	1,588.4000	+2.13%	329,978	210
07/22/2026	1,563.4000	1,572.6000	1,546.0000	1,572.6000	-0.99%	265,095	170
07/23/2026	1,591.0000	1,598.2000	1,559.0000	1,575.4000	+0.18%	730,742	462
07/24/2026	1,585.8000	1,585.8000	1,544.8000	1,562.6000	-0.81%	871,267	558