

ASML HOLDING NV, NL0010273215

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/07/2026	1,491.6000	1,502.0000	1,484.0000	1,502.0000	+2.25%	5,972	4
09/08/2026	1,499.0000	1,530.8000	1,499.0000	1,516.0000	+0.93%	306,813	202
09/09/2026	1,517.0000	1,517.0000	1,480.2000	1,490.0000	-1.72%	20,723	14
09/10/2026	1,486.0000	1,486.0000	1,454.8000	1,474.2000	-1.06%	64,587	44
09/11/2026	1,472.2000	1,492.0000	1,471.0000	1,476.8000	+0.18%	172,033	116
09/14/2026	1,401.8000	1,401.8000	1,376.0000	1,383.0000	-6.35%	122,181	88
09/15/2026	1,395.4000	1,410.2000	1,374.2000	1,374.2000	-0.64%	41,956	30
09/16/2026	1,407.4000	1,419.2000	1,394.2000	1,394.2000	+1.46%	64,803	46
09/17/2026	1,422.2000	1,431.0000	1,416.0000	1,416.0000	+1.56%	42,854	30
09/18/2026	1,440.0000	1,443.6000	1,422.0000	1,443.6000	+1.95%	123,234	86
09/21/2026	1,486.0000	1,494.6000	1,474.4000	1,483.6000	+2.77%	124,662	84
09/22/2026	1,487.4000	1,518.6000	1,477.0000	1,511.0000	+1.85%	152,436	102
09/23/2026	1,520.6000	1,524.0000	1,499.6000	1,524.0000	+0.86%	132,585	88
09/24/2026	1,508.0000	1,510.6000	1,494.4000	1,506.2000	-1.17%	279,698	186
09/25/2026	1,527.6000	1,541.2000	1,526.2000	1,528.0000	+1.45%	371,154	242
09/28/2026	1,505.4000	1,549.4000	1,499.6000	1,538.6000	+0.69%	352,059	230
09/29/2026	1,579.8000	1,621.0000	1,579.8000	1,606.6000	+4.42%	278,092	174
09/30/2026	1,610.2000	1,622.8000	1,601.6000	1,603.2000	-0.21%	202,400	126
10/01/2026	1,624.8000	1,624.8000	1,593.6000	1,602.4000	-0.05%	705,197	440
10/02/2026	1,620.6000	1,656.0000	1,619.2000	1,654.0000	+3.22%	794,238	484
10/05/2026	1,658.8000	1,664.4000	1,646.0000	1,656.0000	+0.12%	330,967	200
10/06/2026	1,660.4000	1,669.6000	1,635.6000	1,635.6000	-1.23%	419,957	254