

ASR NEDERLAND NV, NL0011872643

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/09/2026	68.1200	68.1200	67.4600	67.9800	+0.59%	-	-
07/10/2026	68.2000	68.2000	67.7400	67.9800	0.00%	-	-
07/13/2026	68.1600	68.3000	67.7200	67.7200	-0.38%	-	-
07/14/2026	67.7600	68.6800	67.7200	68.6800	+1.42%	-	-
07/15/2026	68.8600	69.2800	68.8600	69.1800	+0.73%	-	-
07/16/2026	69.1400	69.2600	69.0000	69.2400	+0.09%	-	-
07/17/2026	69.0600	69.6200	69.0600	69.6200	+0.55%	-	-
07/20/2026	69.6000	69.9800	69.5600	69.5600	-0.09%	-	-
07/21/2026	69.6800	69.6800	69.4800	69.6600	+0.14%	-	-
07/22/2026	70.0200	70.8600	70.0200	70.5400	+1.26%	-	-
07/23/2026	70.4400	70.6400	69.6400	69.6400	-1.28%	-	-
07/24/2026	70.0200	70.0200	69.8600	69.8600	+0.32%	-	-
07/27/2026	70.2600	70.2600	69.9600	70.2200	+0.52%	-	-
07/28/2026	70.1400	70.1400	69.5200	69.6400	-0.83%	-	-
07/29/2026	69.7800	69.7800	69.1600	69.1600	-0.69%	-	-
07/30/2026	69.7800	70.6800	69.7800	70.6800	+2.20%	-	-
07/31/2026	70.6000	70.8400	70.6000	70.8400	+0.23%	-	-
08/03/2026	71.1800	71.1800	70.3000	70.5800	-0.37%	-	-
08/04/2026	70.6000	70.6000	70.4200	70.4200	-0.23%	-	-
08/05/2026	70.4400	70.4400	70.0600	70.3200	-0.14%	-	-
08/06/2026	70.7600	71.1600	70.7600	71.0800	+1.08%	-	-
08/07/2026	70.9400	71.2800	70.6800	71.2800	+0.28%	-	-