

ASR NEDERLAND NV, NL0011872643

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/10/2026	70.8600	70.8600	70.7000	70.8400	-0.62%	-	-
08/11/2026	71.2200	71.2200	70.4800	70.6000	-0.34%	-	-
08/12/2026	70.8800	70.8800	70.3600	70.3600	-0.34%	-	-
08/13/2026	70.5200	70.5200	70.4800	70.4800	+0.17%	-	-
08/14/2026	70.1000	70.6800	70.1000	70.6800	+0.28%	-	-
08/17/2026	70.8200	70.8600	70.5800	70.5800	-0.14%	-	-
08/18/2026	70.6800	70.8800	70.3800	70.8800	+0.43%	-	-
08/19/2026	70.5000	70.5000	70.2800	70.2800	-0.85%	-	-
08/20/2026	69.2600	69.6400	69.0000	69.6400	-0.91%	-	-
08/21/2026	68.9200	69.2400	68.8200	69.2400	-0.57%	-	-
08/24/2026	69.5600	70.1200	69.5600	70.1200	+1.27%	-	-
08/25/2026	70.6800	70.9200	70.6800	70.9200	+1.14%	-	-
08/26/2026	70.2200	70.2200	69.9600	69.9800	-1.33%	-	-
08/27/2026	69.9000	70.5200	69.3600	70.5200	+0.77%	-	-
08/28/2026	71.3400	71.9200	71.3400	71.9200	+1.99%	-	-