

ASR NEDERLAND NV, NL0011872643

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/31/2026	72.4200	73.0800	72.4200	73.0800	+1.61%	-	-
09/01/2026	72.7800	72.7800	72.1200	72.7000	-0.52%	-	-
09/02/2026	73.0200	73.0200	72.3200	72.8800	+0.25%	-	-
09/03/2026	73.2400	74.0200	73.2400	74.0200	+1.56%	-	-
09/04/2026	74.1600	74.5200	74.1600	74.5200	+0.68%	-	-
09/07/2026	74.1600	74.1600	73.9400	74.0600	-0.62%	-	-
09/08/2026	73.9400	73.9400	73.5400	73.5600	-0.68%	-	-
09/09/2026	73.2800	73.2800	72.6400	72.8400	-0.98%	-	-
09/10/2026	72.9000	73.1600	72.6800	73.1600	+0.44%	-	-
09/11/2026	73.1600	73.8400	73.1600	73.8400	+0.93%	-	-
09/14/2026	73.7400	73.8000	73.7400	73.7400	-0.14%	-	-
09/15/2026	72.9400	73.3800	72.9400	73.2600	-0.65%	-	-
09/16/2026	73.6600	74.1800	73.6600	74.1800	+1.26%	-	-
09/17/2026	74.6600	74.8000	74.6600	74.8000	+0.84%	-	-