

ASR NEDERLAND NV, NL0011872643

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
09/18/2026	74.3600	74.3600	73.6000	73.6000	-1.60%	-	-
09/21/2026	74.2600	74.6200	74.2600	74.6200	+1.39%	-	-
09/22/2026	74.0400	74.0600	73.9200	74.0600	-0.75%	-	-
09/23/2026	73.3600	73.3600	72.6000	72.6000	-1.97%	-	-
09/24/2026	72.1800	72.6600	72.1800	72.6600	+0.08%	-	-
09/25/2026	73.9000	74.0400	73.9000	74.0400	+1.90%	-	-
09/28/2026	73.7000	73.7600	73.6200	73.6200	-0.57%	-	-
09/29/2026	73.1000	73.4600	73.1000	73.2000	-0.57%	-	-
09/30/2026	73.6800	73.6800	72.0600	72.0600	-1.56%	-	-
10/01/2026	71.2200	71.5200	71.0200	71.5200	-0.75%	-	-
10/02/2026	70.8000	71.1800	70.8000	71.1800	-0.48%	-	-
10/05/2026	71.7000	72.0200	71.7000	71.9400	+1.07%	-	-
10/06/2026	72.4800	73.0400	72.4800	72.7200	+1.08%	-	-
10/07/2026	72.3800	72.3800	72.0000	72.0200	-0.96%	-	-
10/08/2026	71.3400	71.9600	71.3400	71.9600	-0.08%	-	-
10/09/2026	71.9000	71.9000	71.4600	71.6200	-0.47%	-	-