

ASR NEDERLAND NV, NL0011872643

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
10/12/2026	72.0800	72.3200	72.0400	72.0400	+0.59%	-	-
10/13/2026	72.5200	72.8800	72.4800	72.8800	+1.17%	-	-
10/14/2026	72.7200	72.8600	72.6400	72.8600	-0.03%	-	-
10/15/2026	73.5800	73.5800	73.1800	73.2400	+0.52%	-	-
10/16/2026	73.1200	73.8400	73.1200	73.8400	+0.82%	-	-
10/19/2026	73.8600	73.8600	73.4600	73.4600	-0.51%	-	-
10/20/2026	73.7200	73.9600	73.6600	73.9600	+0.68%	-	-
10/21/2026	74.1000	74.6200	74.1000	74.6200	+0.89%	-	-
10/22/2026	75.3000	75.3200	74.6600	74.6600	+0.05%	-	-
10/23/2026	74.5000	74.5000	73.4800	73.4800	-1.58%	-	-
10/27/2026	75.1200	75.4600	75.1200	75.4600	+2.69%	-	-
10/28/2026	75.5200	75.6200	75.4400	75.4400	-0.03%	-	-
10/29/2026	75.8200	76.2200	75.8200	76.1200	+0.90%	-	-