

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
11/22/2024	23.7000	23.9000	23.6000	23.6000	-1.26%	146,114	6,150
11/25/2024	24.0000	24.0000	23.7000	23.8000	+0.85%	99,621	4,168
11/26/2024	24.0000	24.1000	23.7000	24.1000	+1.26%	189,160	7,904
11/27/2024	24.1000	24.2000	23.5000	24.2000	+0.41%	206,307	8,712
11/28/2024	24.1000	24.5000	23.8000	24.5000	+1.24%	397,678	16,552
11/29/2024	24.2000	24.9000	24.1000	24.9000	+1.63%	230,549	9,410
12/02/2024	25.5000	25.5000	24.6000	25.5000	+2.41%	271,279	10,832
12/03/2024	26.0000	26.3000	25.8000	26.2000	+2.75%	263,919	10,128
12/04/2024	26.2000	27.4000	26.2000	27.4000	+4.58%	541,357	20,340
12/05/2024	27.1000	27.6000	26.9000	27.6000	+0.73%	282,769	10,350
12/06/2024	27.3000	27.7000	27.1000	27.4000	-0.72%	137,239	5,012
12/09/2024	27.5000	27.8000	27.5000	27.7000	+1.09%	59,767	2,164
12/10/2024	27.2000	27.5000	27.2000	27.3000	-1.44%	28,849	1,050
12/11/2024	27.2000	27.4000	26.8000	27.0000	-1.10%	115,873	4,286
12/12/2024	27.4000	27.4000	26.6000	27.1000	+0.37%	196,272	7,304
12/13/2024	27.1000	28.1000	26.8000	28.1000	+3.69%	454,291	16,736
12/16/2024	27.6000	28.6000	27.4000	28.6000	+1.78%	319,506	11,434
12/17/2024	28.7000	29.3000	28.2000	28.6000	0.00%	482,246	16,754
12/18/2024	29.0000	29.0000	28.5000	28.5000	-0.35%	34,022	1,186
12/19/2024	28.5000	28.8000	28.5000	28.5000	0.00%	38,196	1,336
12/20/2024	28.5000	28.5000	26.5000	27.2000	-4.56%	496,422	18,190