

FREQUENTIS AG, ATFREQUENT09

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/03/2026	61.6000	63.9000	61.0000	62.7000	+1.79%	1,657,516	26,550
07/06/2026	63.8000	65.0000	62.4000	64.1000	+2.23%	1,259,582	19,762
07/07/2026	64.2000	66.7000	62.0000	62.0000	-3.28%	1,264,586	19,602
07/08/2026	63.2000	63.8000	61.2000	61.2000	-1.29%	871,789	13,954
07/09/2026	62.0000	66.2000	61.3000	64.2000	+4.90%	1,773,853	27,848
07/10/2026	65.6000	66.2000	61.6000	61.6000	-4.05%	1,189,125	18,666
07/13/2026	61.5000	62.9000	60.0000	60.0000	-2.60%	914,259	14,946
07/14/2026	60.0000	62.1000	59.7000	61.9000	+3.17%	908,267	14,922
07/15/2026	61.3000	61.9000	60.3000	61.5000	-0.65%	409,402	6,668
07/16/2026	61.5000	63.1000	60.3000	63.1000	+2.60%	1,407,460	22,732
07/17/2026	63.3000	67.4000	63.3000	67.4000	+6.81%	2,949,762	45,102
07/20/2026	66.1000	73.2000	66.1000	71.5000	+6.08%	2,945,937	42,030
07/21/2026	73.3000	73.3000	70.3000	70.3000	-1.68%	2,048,930	28,554
07/22/2026	70.4000	73.5000	70.4000	72.2000	+2.70%	941,430	13,002
07/23/2026	72.0000	76.0000	72.0000	75.1000	+4.02%	1,563,012	21,130
07/24/2026	75.1000	77.4000	71.5000	71.5000	-4.79%	1,219,248	16,460
07/27/2026	74.0000	74.0000	72.0000	72.7000	+1.68%	897,125	12,298
07/28/2026	71.9000	74.0000	71.2000	73.0000	+0.41%	1,100,572	15,144
07/29/2026	73.6000	73.8000	71.3000	72.4000	-0.82%	3,851,114	53,222
07/30/2026	74.0000	75.0000	71.4000	74.0000	+2.21%	3,289,233	44,578
07/31/2026	74.9000	74.9000	72.8000	73.1000	-1.22%	765,748	10,428
08/03/2026	74.0000	75.7000	73.0000	75.7000	+3.56%	898,514	11,944