

FPHG.DE & FPHG.TG - Overview of Individual Transactions - 6.1.2023

ISIN DE000FPH9000

Calendar week	Date	Time (CET)	Purchase (P) / Sale (S)	Volumen (Shares)	Price	Currency	Marketplace	Volume (EUR)
52	27.12.2022	15:08	P	1.418	3,50000	EUR	XETR	4.963,00
52	27.12.2022	15:08	P	135	3,50000	EUR	XETR	472,50
52	27.12.2022	15:08	P	397	3,50000	EUR	XETR	1.389,50
52	27.12.2022	15:09	P	1.000	3,49000	EUR	XGAT	3.490,00
52	27.12.2022	15:14	P	200	3,49000	EUR	XGAT	698,00
52	28.12.2022	11:25	P	1.829	3,47000	EUR	XETR	6.346,63
52	28.12.2022	12:54	P	72	3,47000	EUR	XETR	249,84
52	28.12.2022	15:06	P	2.000	3,46000	EUR	XETR	6.920,00
52	28.12.2022	15:06	P	99	3,47000	EUR	XETR	343,53
52	28.12.2022	15:44	P	900	3,47000	EUR	XGAT	3.123,00
52	28.12.2022	15:46	P	400	3,47000	EUR	XGAT	1.388,00
52	29.12.2022	14:11	P	900	3,45000	EUR	XGAT	3.105,00
52	29.12.2022	14:11	P	400	3,45000	EUR	XGAT	1.380,00
52	29.12.2022	17:30	P	35	3,39000	EUR	XETR	118,65
52	29.12.2022	17:36	P	19	3,39000	EUR	XETR	64,41
1	03.01.2023	17:30	P	39	3,41000	EUR	XETR	132,99
1	04.01.2023	13:48	P	1.000	3,44000	EUR	XGAT	3.440,00
1	05.01.2023	15:48	P	1.500	3,40000	EUR	XETR	5.100,00
1	05.01.2023	16:07	P	40	3,40000	EUR	XETR	136,00
				149.093	3,25368			485.101,46