

FPHG.DE & FPHG.TG - Overview of Individual Transactions - 20.10.2023

ISIN DE000FPH9000

| Calendar week | Date | Time (CET) | Purchase (P) / Sale (S) | Volumen (Shares) | Price | Currency | Marketplace | Volume (EUR) |
|---------------|------------|------------|----------------------------|---------------------|----------------|----------|-------------|-----------------|
| 42 | 16.10.2023 | 13:17 | P | 300 | 2,92000 | EUR | XETR | 876,00 |
| 42 | 16.10.2023 | 17:16 | P | 600 | 2,88000 | EUR | XGAT | 1.728,00 |
| 42 | 17.10.2023 | 11:43 | P | 350 | 2,94000 | EUR | XETR | 1.029,00 |
| 42 | 17.10.2023 | 15:30 | P | 550 | 2,92000 | EUR | XGAT | 1.606,00 |
| 42 | 20.10.2023 | 13:47 | P | 300 | 2,90000 | EUR | XETR | 870,00 |
| | | | | 2.100 | 2,91200 | | | 6.109,00 |