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Positionsinhaber	Emittent	ISIN	Position	Datum
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	0,76	2024-07-15
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,00	2024-07-12
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,52	2024-05-22
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,44	2024-05-15
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,33	2024-05-14
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,23	2024-05-13
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,19	2024-05-09
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,26	2024-05-08
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,38	2024-04-24
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,22	2024-04-22
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,10	2024-04-04
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	1,02	2024-03-27
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	0,92	2023-11-24
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	0,81	2023-11-22
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	0,75	2023-11-06
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	0,63	2023-10-18
Ennismore Fund Management Limited	Cliq Digital AG	DE000A35JS40	0,50	2023-09-29