

Aggregated presentation by day and by n

Name of issuer	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
FUCHS SE-PREF	24/07/2023	DE000A3E5D64	372	37,7604	AQEU
FUCHS SE-PREF	24/07/2023	DE000A3E5D64	651	37,7909	CEUX
FUCHS SE-PREF	24/07/2023	DE000A3E5D64	6.677	37,7115	XETR
FUCHS SE-PREF	25/07/2023	DE000A3E5D64	28	37,4000	AQEU
FUCHS SE-PREF	25/07/2023	DE000A3E5D64	364	37,6237	CEUX
FUCHS SE-PREF	25/07/2023	DE000A3E5D64	145	37,8600	TQEX
FUCHS SE-PREF	25/07/2023	DE000A3E5D64	7.163	37,5359	XETR
FUCHS SE-PREF	26/07/2023	DE000A3E5D64	95	37,5000	AQEU
FUCHS SE-PREF	26/07/2023	DE000A3E5D64	169	37,4924	CEUX
FUCHS SE-PREF	26/07/2023	DE000A3E5D64	84	37,5000	TQEX
FUCHS SE-PREF	26/07/2023	DE000A3E5D64	7.352	37,5119	XETR
FUCHS SE-PREF	27/07/2023	DE000A3E5D64	665	37,8694	AQEU
FUCHS SE-PREF	27/07/2023	DE000A3E5D64	351	37,9490	CEUX
FUCHS SE-PREF	27/07/2023	DE000A3E5D64	6.684	37,9340	XETR
FUCHS SE-PREF	28/07/2023	DE000A3E5D64	895	37,7822	CEUX
FUCHS SE-PREF	28/07/2023	DE000A3E5D64	6.735	37,2810	XETR
* Four-digit rounding after the decima			TOTAL	38.430	37.6098

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:05:00	DE000A3E5D64	37,94	EUR	37	XETR	00350314360EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:05:00	DE000A3E5D64	37,94	EUR	79	XETR	00350314361EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:14:55	DE000A3E5D64	37,88	EUR	99	XETR	00350315065EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:19:51	DE000A3E5D64	37,86	EUR	90	CEUX	00350315529EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:19:51	DE000A3E5D64	37,86	EUR	68	CEUX	00350315530EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:20:00	DE000A3E5D64	37,80	EUR	50	XETR	00350315542EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:20:00	DE000A3E5D64	37,80	EUR	52	XETR	00350315543EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:27:12	DE000A3E5D64	37,72	EUR	32	XETR	00350316121EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:27:12	DE000A3E5D64	37,72	EUR	72	XETR	00350316122EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:28:16	DE000A3E5D64	37,64	EUR	103	XETR	00350316165EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:30:07	DE000A3E5D64	37,58	EUR	50	XETR	00350316285EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:30:07	DE000A3E5D64	37,58	EUR	50	XETR	00350316288EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:30:07	DE000A3E5D64	37,58	EUR	1	XETR	00350316291EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:32:49	DE000A3E5D64	37,58	EUR	76	XETR	00350316562EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:34:35	DE000A3E5D64	37,56	EUR	40	XETR	00350316685EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:34:35	DE000A3E5D64	37,56	EUR	44	XETR	00350316686EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:51:16	DE000A3E5D64	37,66	EUR	112	XETR	00350317743EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:03	DE000A3E5D64	37,58	EUR	57	XETR	00350317863EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:03	DE000A3E5D64	37,58	EUR	43	XETR	00350317864EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:01:13	DE000A3E5D64	37,56	EUR	63	XETR	00350318371EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:01:13	DE000A3E5D64	37,56	EUR	50	XETR	00350318372EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:05:46	DE000A3E5D64	37,52	EUR	50	XETR	00350318644EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:05:46	DE000A3E5D64	37,52	EUR	39	XETR	00350318645EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:14:48	DE000A3E5D64	37,50	EUR	115	XETR	00350319393EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:20:56	DE000A3E5D64	37,50	EUR	99	XETR	00350319801EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:20:56	DE000A3E5D64	37,50	EUR	26	XETR	00350319802EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:24:35	DE000A3E5D64	37,48	EUR	141	XETR	00350320078EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:49:28	DE000A3E5D64	37,54	EUR	176	XETR	00350321890EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:54:28	DE000A3E5D64	37,52	EUR	141	XETR	00350322137EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:11:36	DE000A3E5D64	37,52	EUR	118	XETR	00350323046EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:31:01	DE000A3E5D64	37,88	EUR	44	XETR	00350324117EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:32:21	DE000A3E5D64	37,88	EUR	77	XETR	00350324180EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:33:22	DE000A3E5D64	37,84	EUR	15	XETR	00350324222EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:38:29	DE000A3E5D64	37,84	EUR	110	XETR	00350324572EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:48:18	DE000A3E5D64	37,78	EUR	105	XETR	00350325031EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:01:20	DE000A3E5D64	37,76	EUR	24	XETR	00350325816EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:01:20	DE000A3E5D64	37,76	EUR	112	XETR	00350325817EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:16:17	DE000A3E5D64	37,76	EUR	124	AQEU	00350326364EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:21:00	DE000A3E5D64	37,74	EUR	41	XETR	00350326510EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:21:00	DE000A3E5D64	37,74	EUR	76	XETR	00350326511EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	24/07/2023 12:36:42	DE000A3E5D64	37,72	EUR	87	XETR	00350327774EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:39:31	DE000A3E5D64	37,48	EUR	11	XETR	00350462705EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:39:31	DE000A3E5D64	37,48	EUR	50	XETR	00350462706EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:39:31	DE000A3E5D64	37,48	EUR	15	XETR	00350462707EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:39:31	DE000A3E5D64	37,48	EUR	25	XETR	00350462708EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:52:19	DE000A3E5D64	37,56	EUR	76	XETR	00350463831EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:52:19	DE000A3E5D64	37,56	EUR	20	XETR	00350463832EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:53:19	DE000A3E5D64	37,54	EUR	102	XETR	00350463910EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:08:38	DE000A3E5D64	37,54	EUR	112	XETR	00350465552EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:08:38	DE000A3E5D64	37,54	EUR	6	XETR	00350465553EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:11:34	DE000A3E5D64	37,52	EUR	124	XETR	00350465802EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:41:03	DE000A3E5D64	37,56	EUR	83	XETR	00350468863EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:41:03	DE000A3E5D64	37,56	EUR	33	XETR	00350468864EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:46:09	DE000A3E5D64	37,54	EUR	98	XETR	00350469294EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:54:45	DE000A3E5D64	37,52	EUR	89	XETR	00350470089EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:02:18	DE000A3E5D64	37,50	EUR	28	CEUX	00350470884EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:02:18	DE000A3E5D64	37,50	EUR	77	CEUX	00350470885EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:02:31	DE000A3E5D64	37,50	EUR	127	XETR	00350470926EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:14:51	DE000A3E5D64	37,46	EUR	54	XETR	00350472428EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:14:51	DE000A3E5D64	37,46	EUR	25	XETR	00350472429EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:27:03	DE000A3E5D64	37,48	EUR	107	XETR	00350473929EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:41:55	DE000A3E5D64	37,50	EUR	50	XETR	00350475968EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:41:55	DE000A3E5D64	37,50	EUR	66	XETR	00350475969EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:58:02	DE000A3E5D64	37,50	EUR	118	XETR	00350477743EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:06:03	DE000A3E5D64	37,50	EUR	134	XETR	00350478544EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:11:48	DE000A3E5D64	37,46	EUR	108	XETR	00350479456EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:46:19	DE000A3E5D64	37,48	EUR	11	CEUX	00350484190EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:46:19	DE000A3E5D64	37,48	EUR	53	CEUX	00350484191EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:46:19	DE000A3E5D64	37,48	EUR	92	XETR	00350484192EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:47:06	DE000A3E5D64	37,44	EUR	94	XETR	00350484325EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:53:21	DE000A3E5D64	37,40	EUR	44	XETR	00350485460EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:53:21	DE000A3E5D64	37,40	EUR	75	XETR	00350485461EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:53:22	DE000A3E5D64	37,38	EUR	39	XETR	00350485463EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:54:07	DE000A3E5D64	37,38	EUR	35	XETR	00350485589EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:57:02	DE000A3E5D64	37,38	EUR	26	XETR	00350486098EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:07:27	DE000A3E5D64	37,36	EUR	42	XETR	00350488026EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:07:27	DE000A3E5D64	37,36	EUR	54	XETR	00350488027EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:07:30	DE000A3E5D64	37,34	EUR	53	XETR	00350488044EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:07:49	DE000A3E5D64	37,34	EUR	90	XETR	00350488113EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:07:49	DE000A3E5D64	37,34	EUR	50	XETR	00350488114EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:17:46	DE000A3E5D64	37,28	EUR	116	XETR	00350490075EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:23:04	DE000A3E5D64	37,28	EUR	142	XETR	00350491152EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:34:22	DE000A3E5D64	37,32	EUR	108	XETR	00350495217EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:36:19	DE000A3E5D64	37,34	EUR	25	XETR	00350496033EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:39:05	DE000A3E5D64	37,34	EUR	6	XETR	00350497163EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:39:05	DE000A3E5D64	37,34	EUR	89	XETR	00350497164EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:42:22	DE000A3E5D64	37,34	EUR	114	XETR	00350498214EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:45:53	DE000A3E5D64	37,38	EUR	113	XETR	00350499605EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:55:30	DE000A3E5D64	37,50	EUR	126	XETR	00350502852EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:56:06	DE000A3E5D64	37,46	EUR	5	XETR	00350503034EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:56:06	DE000A3E5D64	37,46	EUR	50	XETR	00350503035EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:56:06	DE000A3E5D64	37,46	EUR	36	XETR	00350503036EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:01:58	DE000A3E5D64	37,46	EUR	6	XETR	00350504827EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:02:58	DE000A3E5D64	37,46	EUR	50	XETR	00350505323EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:02:58	DE000A3E5D64	37,46	EUR	31	XETR	00350505324EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:14:03	DE000A3E5D64	37,54	EUR	87	XETR	00350508671EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:19:21	DE000A3E5D64	37,54	EUR	148	XETR	00350510428EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:22:12	DE000A3E5D64	37,52	EUR	110	XETR	00350511370EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:22:12	DE000A3E5D64	37,52	EUR	39	XETR	00350511371EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:23:38	DE000A3E5D64	37,50	EUR	98	XETR	00350511897EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:25:38	DE000A3E5D64	37,56	EUR	85	XETR	00350512629EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:31:13	DE000A3E5D64	37,54	EUR	93	XETR	00350514195EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:31:13	DE000A3E5D64	37,48	EUR	124	XETR	00350514203EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:31:14	DE000A3E5D64	37,46	EUR	74	XETR	00350514206EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:41:52	DE000A3E5D64	37,44	EUR	103	XETR	00350517288EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:43:03	DE000A3E5D64	37,42	EUR	111	XETR	00350517774EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:49:05	DE000A3E5D64	37,40	EUR	6	XETR	00350519475EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:51:14	DE000A3E5D64	37,40	EUR	6	XETR	00350520317EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:54:52	DE000A3E5D64	37,40	EUR	24	XETR	00350521727EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 16:55:12	DE000A3E5D64	37,40	EUR	6	XETR	00350521839EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:03:29	DE000A3E5D64	37,42	EUR	115	XETR	00350524448EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:03:51	DE000A3E5D64	37,42	EUR	21	XETR	00350524547EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:03:51	DE000A3E5D64	37,42	EUR	24	XETR	00350524548EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:03:51	DE000A3E5D64	37,42	EUR	30	XETR	00350524549EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:03:51	DE000A3E5D64	37,42	EUR	31	XETR	00350524550EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:07:14	DE000A3E5D64	37,46	EUR	4	XETR	00350525744EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:07:14	DE000A3E5D64	37,46	EUR	88	XETR	00350525745EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:07:14	DE000A3E5D64	37,46	EUR	36	XETR	00350525746EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:12:36	DE000A3E5D64	37,46	EUR	6	XETR	00350527297EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:15:39	DE000A3E5D64	37,46	EUR	6	XETR	00350528213EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:15:53	DE000A3E5D64	37,48	EUR	31	XETR	00350528342EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:15:53	DE000A3E5D64	37,48	EUR	10	XETR	00350528343EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:15:53	DE000A3E5D64	37,48	EUR	138	XETR	00350528344EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:16:29	DE000A3E5D64	37,50	EUR	43	AQEU	00350528571EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:16:29	DE000A3E5D64	37,50	EUR	36	AQEU	00350528572EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:16:29	DE000A3E5D64	37,50	EUR	16	AQEU	00350528575EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:16:29	DE000A3E5D64	37,50	EUR	20	TQEX	00350528573EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:16:29	DE000A3E5D64	37,50	EUR	20	TQEX	00350528574EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	26/07/2023 17:16:29	DE000A3E5D64	37,50	EUR	24	TQEX	00350528576EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:05:42	DE000A3E5D64	37,62	EUR	157	XETR	00350539501EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:25	DE000A3E5D64	37,62	EUR	50	XETR	00350540901EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:25	DE000A3E5D64	37,62	EUR	40	XETR	00350540902EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:11:25	DE000A3E5D64	37,62	EUR	42	XETR	00350540903EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:29	DE000A3E5D64	37,74	EUR	16	CEUX	00350544292EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:29	DE000A3E5D64	37,74	EUR	53	CEUX	00350544293EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:29	DE000A3E5D64	37,74	EUR	129	XETR	00350544294EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:23:46	DE000A3E5D64	37,70	EUR	115	XETR	00350544344EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:25:49	DE000A3E5D64	37,66	EUR	56	XETR	00350544888EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:25:49	DE000A3E5D64	37,66	EUR	45	XETR	00350544889EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:42:22	DE000A3E5D64	37,82	EUR	61	XETR	00350548827EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:42:22	DE000A3E5D64	37,82	EUR	51	XETR	00350548828EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:48:55	DE000A3E5D64	38,00	EUR	13	CEUX	00350550881EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:51:14	DE000A3E5D64	37,98	EUR	89	CEUX	00350551570EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:51:14	DE000A3E5D64	37,98	EUR	18	CEUX	00350551571EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 09:53:24	DE000A3E5D64	37,96	EUR	111	XETR	00350551997EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:03:23	DE000A3E5D64	37,98	EUR	93	XETR	00350554229EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:11:17	DE000A3E5D64	38,06	EUR	19	CEUX	00350556073EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:13:39	DE000A3E5D64	38,04	EUR	128	XETR	00350556460EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:13:39	DE000A3E5D64	38,04	EUR	1	XETR	00350556461EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:22:57	DE000A3E5D64	38,12	EUR	112	XETR	00350558183EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:28:39	DE000A3E5D64	38,12	EUR	105	XETR	00350559286EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:28:39	DE000A3E5D64	38,12	EUR	21	XETR	00350559287EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:30:21	DE000A3E5D64	38,16	EUR	128	XETR	00350559496EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:34:08	DE000A3E5D64	38,14	EUR	99	XETR	00350559932EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:36:24	DE000A3E5D64	38,12	EUR	119	XETR	00350560235EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 10:39:27	DE000A3E5D64	38,10	EUR	101	XETR	00350560605EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:16:19	DE000A3E5D64	38,18	EUR	131	XETR	00350566044EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:18:58	DE000A3E5D64	38,16	EUR	114	XETR	00350566357EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:23:44	DE000A3E5D64	38,14	EUR	161	XETR	00350567015EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:29:16	DE000A3E5D64	38,16	EUR	17	XETR	00350567819EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:29:16	DE000A3E5D64	38,16	EUR	80	XETR	00350567820EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:48:37	DE000A3E5D64	38,12	EUR	89	XETR	00350570580EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 11:59:32	DE000A3E5D64	38,08	EUR	104	XETR	00350572285EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:02:06	DE000A3E5D64	38,04	EUR	50	XETR	00350572644EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:02:06	DE000A3E5D64	38,04	EUR	100	XETR	00350572645EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:02:06	DE000A3E5D64	38,04	EUR	7	XETR	00350572646EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:16:37	DE000A3E5D64	38,00	EUR	87	XETR	00350574397EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:16:37	DE000A3E5D64	38,00	EUR	61	XETR	00350574398EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:17:04	DE000A3E5D64	37,92	EUR	151	XETR	00350574462EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:29:56	DE000A3E5D64	37,88	EUR	140	XETR	00350576459EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:48:50	DE000A3E5D64	37,84	EUR	94	XETR	00350578852EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 12:51:27	DE000A3E5D64	37,82	EUR	112	XETR	00350579257EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 13:06:53	DE000A3E5D64	37,82	EUR	114	XETR	00350581060EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:05:51	DE000A3E5D64	37,84	EUR	151	XETR	00350588262EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:20:00	DE000A3E5D64	37,96	EUR	163	AQEU	00350590507EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:21:54	DE000A3E5D64	37,98	EUR	105	XETR	00350590741EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:26:55	DE000A3E5D64	37,96	EUR	96	XETR	00350591577EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:36:36	DE000A3E5D64	38,00	EUR	44	XETR	00350593363EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:41:00	DE000A3E5D64	38,02	EUR	6	XETR	00350594040EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:41:00	DE000A3E5D64	38,02	EUR	91	XETR	00350594041EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:46:18	DE000A3E5D64	38,06	EUR	89	XETR	00350594851EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:51:06	DE000A3E5D64	38,06	EUR	101	XETR	00350595738EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:54:02	DE000A3E5D64	38,08	EUR	91	CEUX	00350596351EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 14:56:18	DE000A3E5D64	38,06	EUR	105	XETR	00350597141EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:06:18	DE000A3E5D64	38,08	EUR	50	XETR	00350599650EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:06:18	DE000A3E5D64	38,08	EUR	49	XETR	00350599651EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:16:19	DE000A3E5D64	38,02	EUR	96	XETR	00350601446EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:26:02	DE000A3E5D64	38,02	EUR	140	XETR	00350603175EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:26:21	DE000A3E5D64	37,90	EUR	81	XETR	00350603213EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:28:37	DE000A3E5D64	37,92	EUR	122	XETR	00350603695EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:45:22	DE000A3E5D64	38,00	EUR	108	XETR	00350610060EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:00	DE000A3E5D64	37,90	EUR	34	XETR	00350610601EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:00	DE000A3E5D64	37,90	EUR	50	XETR	00350610602EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:47:00	DE000A3E5D64	37,90	EUR	37	XETR	00350610603EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:55:59	DE000A3E5D64	37,96	EUR	154	XETR	00350613775EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:03	DE000A3E5D64	37,92	EUR	1	XETR	00350614846EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 15:59:03	DE000A3E5D64	37,92	EUR	130	XETR	00350614847EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:00:57	DE000A3E5D64	37,88	EUR	112	XETR	00350615580EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:03:46	DE000A3E5D64	37,84	EUR	136	XETR	00350610601EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:08:08	DE000A3E5D64	37,82	EUR	118	XETR	00350618169EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:08:08	DE000A3E5D64	37,82	EUR	2	XETR	00350618170EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:16:40	DE000A3E5D64	37,74	EUR	152	XETR	00350621584EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:24:56	DE000A3E5D64	37,76	EUR	112	XETR	00350624388EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:25:36	DE000A3E5D64	37,70	EUR	42	XETR	00350624803EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:25:36	DE000A3E5D64	37,70	EUR	63	XETR	00350624804EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:31:01	DE000A3E5D64	37,74	EUR	102	XETR	00350626623EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:45:11	DE000A3E5D64	37,88	EUR	52	CEUX	00350631558EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:45:11	DE000A3E5D64	37,88	EUR	151	XETR	00350631559EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:46:00	DE000A3E5D64	37,86	EUR	119	XETR	00350631865EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 16:52:55	DE000A3E5D64	37,84	EUR	127	XETR	00350634430EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:00:12	DE000A3E5D64	37,86	EUR	105	XETR	00350636893EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:53	DE000A3E5D64	37,84	EUR	33	XETR	00350638764EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:05:53	DE000A3E5D64	37,84	EUR	94	XETR	00350638765EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:44	DE000A3E5D64	37,84	EUR	104	AQEU	00350640412EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:11:44	DE000A3E5D64	37,84	EUR	108	AQEU	00350640413EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:29	DE000A3E5D64	37,84	EUR	67	AQEU	00350641870EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:29	DE000A3E5D64	37,84	EUR	4	AQEU	00350641871EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:29	DE000A3E5D64	37,84	EUR	14	AQEU	00350641872EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:29	DE000A3E5D64	37,84	EUR	3	AQEU	00350641873EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	27/07/2023 17:16:29	DE000A3E5D64	37,84	EUR	202	AQEU	00350641874EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:13:13	DE000A3E5D64	38,10	EUR	142	CEUX	00350655022EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:15:26	DE000A3E5D64	37,96	EUR	42	CEUX	00350655666EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:15:26	DE000A3E5D64	37,96	EUR	50	CEUX	00350655667EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:15:26	DE000A3E5D64	37,96	EUR	32	CEUX	00350655668EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:15:27	DE000A3E5D64	37,90	EUR	110	CEUX	00350655670EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:15:27	DE000A3E5D64	37,90	EUR	12	CEUX	00350655671EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:17:02	DE000A3E5D64	37,84	EUR	67	CEUX	00350656045EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:17:02	DE000A3E5D64	37,84	EUR	61	CEUX	00350656046EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:17:02	DE000A3E5D64	37,84	EUR	2	CEUX	00350656047EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:17:02	DE000A3E5D64	37,84	EUR	9	CEUX	00350656049EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:17:04	DE000A3E5D64	37,72	EUR	61	CEUX	00350656068EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:17:04	DE000A3E5D64	37,72	EUR	59	CEUX	00350656069EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:29:44	DE000A3E5D64	37,64	EUR	67	XETR	00350658434EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:29:44	DE000A3E5D64	37,64	EUR	54	XETR	00350658435EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:29:45	DE000A3E5D64	37,60	EUR	98	XETR	00350658436EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:29:48	DE000A3E5D64	37,52	EUR	103	XETR	00350658464EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:35:48	DE000A3E5D64	36,98	EUR	22	XETR	00350659765EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:35:48	DE000A3E5D64	36,98	EUR	81	XETR	00350659766EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:40:58	DE000A3E5D64	36,98	EUR	99	XETR	00350660617EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:47:05	DE000A3E5D64	36,68	EUR	73	XETR	00350661769EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:47:05	DE000A3E5D64	36,68	EUR	14	XETR	00350661770EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:55:17	DE000A3E5D64	36,38	EUR	93	XETR	00350663160EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:01:02	DE000A3E5D64	36,38	EUR	71	XETR	00350664173EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:01:02	DE000A3E5D64	36,38	EUR	17	XETR	00350664174EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:09:13	DE000A3E5D64	36,24	EUR	90	XETR	00350665642EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:15:04	DE000A3E5D64	36,34	EUR	30	XETR	00350666852EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:15:04	DE000A3E5D64	36,34	EUR	45	XETR	00350666853EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:17:39	DE000A3E5D64	36,28	EUR	110	XETR	00350667398EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:26:37	DE000A3E5D64	35,90	EUR	115	XETR	00350669147EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:43:54	DE000A3E5D64	36,28	EUR	100	XETR	00350672330EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:43:54	DE000A3E5D64	36,28	EUR	37	XETR	00350672331EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:50:50	DE000A3E5D64	36,36	EUR	69	XETR	00350673177EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:50:50	DE000A3E5D64	36,36	EUR	28	XETR	00350673178EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:50:50	DE000A3E5D64	36,36	EUR	17	XETR	00350673179EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:08:59	DE000A3E5D64	37,16	EUR	93	XETR	00350675347EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:15:03	DE000A3E5D64	37,22	EUR	68	XETR	00350675985EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:15:03	DE000A3E5D64	37,22	EUR	33	XETR	00350675986EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:19:25	DE000A3E5D64	37,20	EUR	138	XETR	00350676767EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:29:35	DE000A3E5D64	37,00	EUR	50	XETR	00350678201EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:29:35	DE000A3E5D64	37,00	EUR	50	XETR	00350678202EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:29:35	DE000A3E5D64	37,00	EUR	4	XETR	00350678203EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:37:48	DE000A3E5D64	36,92	EUR	91	XETR	00350679085EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:47:19	DE000A3E5D64	36,76	EUR	35	XETR	00350680282EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:47:22	DE000A3E5D64	36,76	EUR	83	XETR	00350680288EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:52:17	DE000A3E5D64	36,78	EUR	125	XETR	00350680856EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:11:02	DE000A3E5D64	37,06	EUR	141	XETR	00350683517EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:34:34	DE000A3E5D64	37,24	EUR	91	XETR	00350685788EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:34:45	DE000A3E5D64	37,24	EUR	86	XETR	00350685802EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:36:02	DE000A3E5D64	37,22	EUR	85	XETR	00350685942EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:45:17	DE000A3E5D64	37,10	EUR	30	XETR	00350686847EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:45:17	DE000A3E5D64	37,10	EUR	75	XETR	00350686848EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:08:46	DE000A3E5D64	37,52	EUR	54	XETR	00350690189EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:15:03	DE000A3E5D64	37,66	EUR	40	XETR	00350690715EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:15:03	DE000A3E5D64	37,66	EUR	63	XETR	00350690716EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:27:02	DE000A3E5D64	37,66	EUR	1	XETR	00350692007EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:27:02	DE000A3E5D64	37,66	EUR	81	XETR	00350692008EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:29:45	DE000A3E5D64	37,64	EUR	71	XETR	00350692310EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:29:45	DE000A3E5D64	37,64	EUR	17	XETR	00350692311EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:34:37	DE000A3E5D64	37,44	EUR	98	XETR	00350692748EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:50:02	DE000A3E5D64	37,48	EUR	50	XETR	00350694317EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:50:02	DE000A3E5D64	37,48	EUR	52	XETR	00350694318EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:58:55	DE000A3E5D64	37,56	EUR	137	XETR	00350695048EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:09:50	DE000A3E5D64	37,50	EUR	14	XETR	00350696447EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:09:50	DE000A3E5D64	37,50	EUR	94	XETR	00350696448EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:38:14	DE000A3E5D64	37,66	EUR	95	XETR	00350699636EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:38:14	DE000A3E5D64	37,66	EUR	7	XETR	00350699637EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:38:14	DE000A3E5D64	37,66	EUR	38	XETR	00350699638EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:38:14	DE000A3E5D64	37,66	EUR	30	XETR	00350699639EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:42:52	DE000A3E5D64	37,68	EUR	70	XETR	00350700167EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:43:04	DE000A3E5D64	37,68	EUR	105	XETR	00350700179EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:58:27	DE000A3E5D64	37,62	EUR	93	XETR	00350702435EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:58:27	DE000A3E5D64	37,62	EUR	22	XETR	00350702436EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:06:49	DE000A3E5D64	37,58	EUR	105	XETR	00350703558EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:10:04	DE000A3E5D64	37,60	EUR	100	XETR	00350703928EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:12:21	DE000A3E5D64	37,60	EUR	25	XETR	00350704209EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:12:21	DE000A3E5D64	37,60	EUR	50	XETR	00350704210EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:12:21	DE000A3E5D64	37,60	EUR	50	XETR	00350704211EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:12:21	DE000A3E5D64	37,60	EUR	7	XETR	00350704212EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:24:21	DE000A3E5D64	37,54	EUR	86	XETR	00350705705EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:27:12	DE000A3E5D64	37,48	EUR	97	XETR	00350706094EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:31:14	DE000A3E5D64	37,42	EUR	89	XETR	00350706916EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:36:00	DE000A3E5D64	37,36	EUR	8	XETR	00350708205EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:36:00	DE000A3E5D64	37,36	EUR	50	XETR	00350708206EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:36:00	DE000A3E5D64	37,36	EUR	54	XETR	00350708207EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:41:17	DE000A3E5D64	37,32	EUR	100	XETR	00350709344EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:41:17	DE000A3E5D64	37,32	EUR	16	XETR	00350709345EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:46:35	DE000A3E5D64	37,42	EUR	100	XETR	00350710518EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:47:19	DE000A3E5D64	37,44	EUR	76	XETR	00350710672EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:47:19	DE000A3E5D64	37,44	EUR	29	XETR	00350710673EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:57:50	DE000A3E5D64	37,62	EUR	107	XETR	00350712674EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:00:32	DE000A3E5D64	37,64	EUR	20	XETR	00350713148EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:00:32	DE000A3E5D64	37,64	EUR	91	XETR	00350713149EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:09:00	DE000A3E5D64	37,70	EUR	122	XETR	00350714889EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:09:01	DE000A3E5D64	37,70	EUR	55	XETR	00350714890EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:09:06	DE000A3E5D64	37,70	EUR	48	XETR	00350714908EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:09:06	DE000A3E5D64	37,70	EUR	37	XETR	00350714909EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:12:04	DE000A3E5D64	37,76	EUR	114	XETR	00350715491EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:17:11	DE000A3E5D64	37,74	EUR	50	XETR	00350716437EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:17:11	DE000A3E5D64	37,74	EUR	61	XETR	00350716438EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:22:26	DE000A3E5D64	37,68	EUR	100	XETR	00350717425EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:22:26	DE000A3E5D64	37,68	EUR	37	XETR	00350717426EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:30:03	DE000A3E5D64	37,56	EUR	6	XETR	00350719038EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:30:03	DE000A3E5D64	37,56	EUR	102	XETR	00350719039EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:35:15	DE000A3E5D64	37,54	EUR	93	XETR	00350719957EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:35:15	DE000A3E5D64	37,54	EUR	41	XETR	00350719958EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:41:23	DE000A3E5D64	37,54	EUR	110	CEUX	00350720995EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:42:16	DE000A3E5D64	37,50	EUR	90	XETR	00350721171EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:50:36	DE000A3E5D64	37,50	EUR	50	XETR	00350722865EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:50:36	DE000A3E5D64	37,50	EUR	45	XETR	00350722866EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:54:01	DE000A3E5D64	37,48	EUR	26	XETR	00350723512EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:54:01	DE000A3E5D64	37,48	EUR	59	XETR	00350723513EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:59:43	DE000A3E5D64	37,50	EUR	95	XETR	00350724559EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:59:50	DE000A3E5D64	37,46	EUR	101	XETR	00350724604EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:05:00	DE000A3E5D64	37,46	EUR	41	XETR	00350725704EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:05:00	DE000A3E5D64	37,46	EUR	49	XETR	00350725705EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:08:24	DE000A3E5D64	37,44	EUR	110	XETR	00350726370EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:16:30	DE000A3E5D64	37,38	EUR	54	CEUX	00350728112EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:16:30	DE000A3E5D64	37,38	EUR	11	CEUX	00350728113EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:16:30	DE000A3E5D64	37,38	EUR	46	CEUX	00350728114EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:16:30	DE000A3E5D64	37,38	EUR	27	CEUX	00350728115EXPA1