

## 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	07/08/2023	DE000A3E5D64	423	37,35	AQEU
FUCHS SE-PREF	07/08/2023	DE000A3E5D64	732	37,33	CEUX
FUCHS SE-PREF	07/08/2023	DE000A3E5D64	121	37,30	TQEX
FUCHS SE-PREF	07/08/2023	DE000A3E5D64	6.434	37,34	XETR
FUCHS SE-PREF	08/08/2023	DE000A3E5D64	126	36,99	AQEU
FUCHS SE-PREF	08/08/2023	DE000A3E5D64	1.074	37,05	CEUX
FUCHS SE-PREF	08/08/2023	DE000A3E5D64	38	36,98	TQEX
FUCHS SE-PREF	08/08/2023	DE000A3E5D64	6.474	37,15	XETR
FUCHS SE-PREF	09/08/2023	DE000A3E5D64	479	37,04	AQEU
FUCHS SE-PREF	09/08/2023	DE000A3E5D64	828	37,00	CEUX
FUCHS SE-PREF	09/08/2023	DE000A3E5D64	76	37,05	TQEX
FUCHS SE-PREF	09/08/2023	DE000A3E5D64	6.327	37,05	XETR
FUCHS SE-PREF	10/08/2023	DE000A3E5D64	83	36,92	AQEU
FUCHS SE-PREF	10/08/2023	DE000A3E5D64	2.931	36,98	CEUX
FUCHS SE-PREF	10/08/2023	DE000A3E5D64	653	36,90	TQEX
FUCHS SE-PREF	10/08/2023	DE000A3E5D64	3.973	36,94	XETR
FUCHS SE-PREF	11/08/2023	DE000A3E5D64	787	36,89	AQEU
FUCHS SE-PREF	11/08/2023	DE000A3E5D64	286	36,86	CEUX
FUCHS SE-PREF	11/08/2023	DE000A3E5D64	308	36,92	TQEX
FUCHS SE-PREF	11/08/2023	DE000A3E5D64	6.319	36,85	XETR
* Four-digit rounding after the decima			<b>TOTAL</b>	<b>38.472</b>	<b>37,0642</b>

## 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	07/08/2023 09:03:21	DE000A3E5D64	37,22	EUR	75	XETR	00351160621EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:03:21	DE000A3E5D64	37,22	EUR	75	XETR	00351160622EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:03:21	DE000A3E5D64	37,22	EUR	53	XETR	00351160623EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:10:01	DE000A3E5D64	37,42	EUR	140	XETR	00351161135EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:11:39	DE000A3E5D64	37,40	EUR	115	XETR	00351161232EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:15:42	DE000A3E5D64	37,32	EUR	106	XETR	00351161569EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:30:10	DE000A3E5D64	37,32	EUR	65	XETR	00351162681EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:43:15	DE000A3E5D64	37,40	EUR	64	XETR	00351164046EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:43:15	DE000A3E5D64	37,40	EUR	42	XETR	00351164047EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:43:20	DE000A3E5D64	37,42	EUR	43	XETR	00351164052EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:44:41	DE000A3E5D64	37,40	EUR	117	XETR	00351164156EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:48:00	DE000A3E5D64	37,30	EUR	50	XETR	00351164383EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:48:00	DE000A3E5D64	37,30	EUR	51	XETR	00351164384EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:55:08	DE000A3E5D64	37,40	EUR	77	XETR	00351164983EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:55:08	DE000A3E5D64	37,40	EUR	11	XETR	00351164984EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:01:19	DE000A3E5D64	37,44	EUR	89	XETR	00351165356EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:01:19	DE000A3E5D64	37,44	EUR	20	XETR	00351165357EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:13:09	DE000A3E5D64	37,52	EUR	53	CEUX	00351166178EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:13:09	DE000A3E5D64	37,52	EUR	40	CEUX	00351166179EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:13:09	DE000A3E5D64	37,52	EUR	33	XETR	00351166180EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:15:24	DE000A3E5D64	37,48	EUR	16	XETR	00351166347EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:15:24	DE000A3E5D64	37,48	EUR	76	XETR	00351166348EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:25:21	DE000A3E5D64	37,42	EUR	95	XETR	00351166939EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:25:21	DE000A3E5D64	37,42	EUR	2	XETR	00351166940EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:13	DE000A3E5D64	37,30	EUR	64	XETR	00351166992EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:26:13	DE000A3E5D64	37,30	EUR	31	XETR	00351166993EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:36:21	DE000A3E5D64	37,30	EUR	128	XETR	00351167780EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:37:41	DE000A3E5D64	37,26	EUR	43	XETR	00351167918EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:35	DE000A3E5D64	37,32	EUR	130	XETR	00351168265EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:42:21	DE000A3E5D64	37,28	EUR	138	XETR	00351168324EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:57:09	DE000A3E5D64	37,20	EUR	45	XETR	00351169414EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:57:09	DE000A3E5D64	37,20	EUR	99	XETR	00351169415EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:08:53	DE000A3E5D64	37,16	EUR	88	XETR	00351170128EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:44:25	DE000A3E5D64	37,24	EUR	131	XETR	00351172465EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:51:42	DE000A3E5D64	37,30	EUR	104	XETR	00351173001EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:01:08	DE000A3E5D64	37,36	EUR	12	AQEU	00351173767EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:02:09	DE000A3E5D64	37,36	EUR	12	AQEU	00351173812EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:03:10	DE000A3E5D64	37,36	EUR	46	AQEU	00351173855EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:03:10	DE000A3E5D64	37,36	EUR	48	CEUX	00351173854EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:03:10	DE000A3E5D64	37,36	EUR	61	XETR	00351173856EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:04:11	DE000A3E5D64	37,34	EUR	99	XETR	00351173927EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:04:11	DE000A3E5D64	37,34	EUR	27	XETR	00351173928EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:09:09	DE000A3E5D64	37,32	EUR	34	XETR	00351174307EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:09:09	DE000A3E5D64	37,32	EUR	111	XETR	00351174308EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:22:48	DE000A3E5D64	37,30	EUR	100	CEUX	00351175192EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:22:48	DE000A3E5D64	37,30	EUR	30	CEUX	00351175193EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:29:25	DE000A3E5D64	37,28	EUR	47	XETR	00351175691EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:29:25	DE000A3E5D64	37,28	EUR	110	XETR	00351175692EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:41:50	DE000A3E5D64	37,24	EUR	118	XETR	00351176281EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 13:02:12	DE000A3E5D64	37,26	EUR	150	XETR	00351177271EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:00:08	DE000A3E5D64	37,40	EUR	37	CEUX	00351180035EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:00:08	DE000A3E5D64	37,40	EUR	103	CEUX	00351180036EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:04:02	DE000A3E5D64	37,42	EUR	96	XETR	00351180212EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:09:27	DE000A3E5D64	37,42	EUR	22	XETR	00351180476EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:09:27	DE000A3E5D64	37,42	EUR	67	XETR	00351180477EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:26:39	DE000A3E5D64	37,38	EUR	27	XETR	00351181488EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:27:00	DE000A3E5D64	37,42	EUR	38	TQEX	00351181493EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:30:09	DE000A3E5D64	37,40	EUR	148	XETR	00351181613EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:31:07	DE000A3E5D64	37,38	EUR	125	XETR	00351181685EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:32:14	DE000A3E5D64	37,28	EUR	19	XETR	00351181770EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:34:23	DE000A3E5D64	37,28	EUR	41	XETR	00351181910EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:34:23	DE000A3E5D64	37,28	EUR	35	XETR	00351181911EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:39:34	DE000A3E5D64	37,24	EUR	57	XETR	00351182274EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:00:36	DE000A3E5D64	37,40	EUR	163	XETR	00351184400EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:20:00	DE000A3E5D64	37,40	EUR	13	XETR	00351185889EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:20:00	DE000A3E5D64	37,40	EUR	152	XETR	00351185890EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:25:49	DE000A3E5D64	37,46	EUR	66	XETR	00351186246EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:30:02	DE000A3E5D64	37,44	EUR	120	XETR	00351186593EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:50	DE000A3E5D64	37,46	EUR	134	XETR	00351187740EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:55	DE000A3E5D64	37,46	EUR	38	AQEU	00351187748EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:37:55	DE000A3E5D64	37,46	EUR	75	AQEU	00351187749EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:40:00	DE000A3E5D64	37,44	EUR	114	XETR	00351188053EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:42:54	DE000A3E5D64	37,40	EUR	125	XETR	00351188456EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:44:37	DE000A3E5D64	37,40	EUR	100	XETR	00351188671EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:44:37	DE000A3E5D64	37,40	EUR	31	XETR	00351188672EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:52:39	DE000A3E5D64	37,44	EUR	28	XETR	00351189855EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:52:39	DE000A3E5D64	37,44	EUR	85	XETR	00351189856EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:00	DE000A3E5D64	37,40	EUR	1	XETR	00351190287EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:56:00	DE000A3E5D64	37,40	EUR	129	XETR	00351190288EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:59:13	DE000A3E5D64	37,36	EUR	23	XETR	00351190803EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 15:59:13	DE000A3E5D64	37,36	EUR	86	XETR	00351190804EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:02:05	DE000A3E5D64	37,32	EUR	110	XETR	00351191326EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:09:47	DE000A3E5D64	37,36	EUR	94	XETR	00351192352EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:10:50	DE000A3E5D64	37,36	EUR	76	XETR	00351192558EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:12:00	DE000A3E5D64	37,36	EUR	26	XETR	00351192744EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:12:00	DE000A3E5D64	37,36	EUR	9	XETR	00351192745EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:12:00	DE000A3E5D64	37,36	EUR	3	XETR	00351192746EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:20:51	DE000A3E5D64	37,36	EUR	1	XETR	00351193911EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:21:23	DE000A3E5D64	37,36	EUR	1	XETR	00351193966EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:26:03	DE000A3E5D64	37,36	EUR	34	XETR	00351194977EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:26:03	DE000A3E5D64	37,36	EUR	75	XETR	00351194978EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:30:05	DE000A3E5D64	37,30	EUR	125	AQEU	00351195648EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:30:05	DE000A3E5D64	37,30	EUR	38	AQEU	00351195650EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:30:05	DE000A3E5D64	37,30	EUR	53	CEUX	00351195647EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:30:05	DE000A3E5D64	37,30	EUR	10	CEUX	00351195649EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:36:54	DE000A3E5D64	37,26	EUR	75	XETR	00351196938EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:37:43	DE000A3E5D64	37,20	EUR	60	XETR	00351197082EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:37:43	DE000A3E5D64	37,20	EUR	70	XETR	00351197083EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:54:28	DE000A3E5D64	37,28	EUR	147	XETR	00351199975EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:54:31	DE000A3E5D64	37,24	EUR	141	XETR	00351199983EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:56:31	DE000A3E5D64	37,24	EUR	51	XETR	00351200385EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 16:56:31	DE000A3E5D64	37,24	EUR	46	XETR	00351200386EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:05:09	DE000A3E5D64	37,26	EUR	12	AQEU	00351202936EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:05:09	DE000A3E5D64	37,26	EUR	39	AQEU	00351202937EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:05:09	DE000A3E5D64	37,26	EUR	26	AQEU	00351202938EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:05:09	DE000A3E5D64	37,26	EUR	33	TQEX	00351202935EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:05:09	DE000A3E5D64	37,26	EUR	103	XETR	00351202939EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:07:47	DE000A3E5D64	37,24	EUR	115	XETR	00351203606EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:07:47	DE000A3E5D64	37,24	EUR	17	XETR	00351203607EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:16:17	DE000A3E5D64	37,24	EUR	169	CEUX	00351205648EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:16:17	DE000A3E5D64	37,24	EUR	29	CEUX	00351205649EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:16:17	DE000A3E5D64	37,24	EUR	60	CEUX	00351205650EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:16:17	DE000A3E5D64	37,24	EUR	44	TQEX	00351205646EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/08/2023 17:16:17	DE000A3E5D64	37,24	EUR	6	TQEX	00351205647EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:11:09	DE000A3E5D64	37,36	EUR	54	XETR	00351220928EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:11:09	DE000A3E5D64	37,38	EUR	185	XETR	00351220929EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:11:09	DE000A3E5D64	37,38	EUR	91	XETR	00351220930EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:11:09	DE000A3E5D64	37,38	EUR	267	XETR	00351220932EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:11:09	DE000A3E5D64	37,38	EUR	82	XETR	00351220933EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:38:20	DE000A3E5D64	37,24	EUR	70	XETR	00351224178EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:38:20	DE000A3E5D64	37,24	EUR	71	XETR	00351224179EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:40:35	DE000A3E5D64	37,20	EUR	139	XETR	00351224417EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:56:11	DE000A3E5D64	37,30	EUR	8	XETR	00351225977EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:56:56	DE000A3E5D64	37,30	EUR	108	XETR	00351225916EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 09:56:56	DE000A3E5D64	37,30	EUR	498	XETR	00351225917EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 10:22:31	DE000A3E5D64	37,24	EUR	75	XETR	00351228760EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 10:22:31	DE000A3E5D64	37,24	EUR	40	XETR	00351228761EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 10:28:12	DE000A3E5D64	37,28	EUR	113	XETR	00351229234EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 10:38:03	DE000A3E5D64	37,28	EUR	90	XETR	00351230072EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 10:46:01	DE000A3E5D64	37,24	EUR	98	XETR	00351230587EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:03:56	DE000A3E5D64	37,32	EUR	112	CEUX	00351232034EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:08:25	DE000A3E5D64	37,30	EUR	93	XETR	00351232438EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:10:03	DE000A3E5D64	37,28	EUR	95	XETR	00351232632EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:25:58	DE000A3E5D64	37,24	EUR	48	XETR	00351234542EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:33:54	DE000A3E5D64	37,28	EUR	122	XETR	00351235385EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:37:00	DE000A3E5D64	37,28	EUR	32	XETR	00351235674EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:51:37	DE000A3E5D64	37,28	EUR	19	XETR	00351237044EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:51:37	DE000A3E5D64	37,28	EUR	67	XETR	00351237045EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:29	DE000A3E5D64	37,28	EUR	12	XETR	00351237200EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:53:29	DE000A3E5D64	37,28	EUR	117	XETR	00351237201EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 11:54:17	DE000A3E5D64	37,26	EUR	104	XETR	00351237259EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:52	DE000A3E5D64	37,24	EUR	23	XETR	00351238207EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:03:52	DE000A3E5D64	37,24	EUR	74	XETR	00351238208EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:10:22	DE000A3E5D64	37,24	EUR	111	XETR	00351238658EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:30:44	DE000A3E5D64	37,20	EUR	154	XETR	00351239810EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:38:49	DE000A3E5D64	37,18	EUR	134	XETR	00351240202EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:38:49	DE000A3E5D64	37,18	EUR	65	XETR	00351240203EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:54:28	DE000A3E5D64	37,20	EUR	54	XETR	00351241339EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:54:28	DE000A3E5D64	37,20	EUR	84	XETR	00351241340EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 12:54:28	DE000A3E5D64	37,20	EUR	74	XETR	00351241341EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:18:16	DE000A3E5D64	37,16	EUR	29	XETR	00351242772EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:18:16	DE000A3E5D64	37,16	EUR	3	XETR	00351242773EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:18:16	DE000A3E5D64	37,16	EUR	101	XETR	00351242774EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:30:35	DE000A3E5D64	37,14	EUR	38	XETR	00351243705EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:30:35	DE000A3E5D64	37,14	EUR	42	XETR	00351243706EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 13:47:30	DE000A3E5D64	37,10	EUR	130	XETR	00351244954EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:03:14	DE000A3E5D64	37,12	EUR	10	XETR	00351246346EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:21:13	DE000A3E5D64	37,12	EUR	83	XETR	00351246347EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:21:38	DE000A3E5D64	37,08	EUR	30	XETR	00351247510EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:21:38	DE000A3E5D64	37,08	EUR	91	XETR	00351247511EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:23:22	DE000A3E5D64	37,02	EUR	138	XETR	00351247696EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:50:47	DE000A3E5D64	37,04	EUR	124	XETR	00351250044EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:54:42	DE000A3E5D64	37,04	EUR	29	XETR	00351250416EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 14:54:42	DE000A3E5D64	37,04	EUR	52	XETR	00351250417EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:26:14	DE000A3E5D64	37,04	EUR	139	CEUX	00351253897EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:26:14	DE000A3E5D64	37,06	EUR	100	CEUX	00351253900EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:26:14	DE000A3E5D64	37,06	EUR	179	CEUX	00351253901EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:26:14	DE000A3E5D64	37,04	EUR	75	XETR	00351253898EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:26:14	DE000A3E5D64	37,04	EUR	75	XETR	00351253899EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:28:57	DE000A3E5D64	37,00	EUR	136	XETR	00351254211EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:01	DE000A3E5D64	36,94	EUR	20	XETR	00351258038EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:01	DE000A3E5D64	36,94	EUR	1	XETR	00351258039EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:45:01	DE000A3E5D64	36,94	EUR	152	XETR	00351258040EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:48:27	DE000A3E5D64	36,90	EUR	61	XETR	00351258833EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:48:27	DE000A3E5D64	36,90	EUR	66	XETR	00351258834EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:50:08	DE000A3E5D64	36,88	EUR	97	XETR	00351259159EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 15:50:08	DE000A3E5D64	36,88	EUR	53	XETR	00351259160EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:04:34	DE000A3E5D64	37,00	EUR	35	AQEU	00351262871EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:04:34	DE000A3E5D64	37,00	EUR	77	CEUX	00351262872EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:08:04	DE000A3E5D64	37,02	EUR	155	XETR	00351264022EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:13:59	DE000A3E5D64	37,02	EUR	87	XETR	00351265440EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:13:59	DE000A3E5D64	37,02	EUR	25	XETR	00351265441EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:14:15	DE000A3E5D64	37,00	EUR	196	XETR	00351265575EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:28:39	DE000A3E5D64	36,98	EUR	38	TQEX	00351268745EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:28:39	DE000A3E5D64	36,98	EUR	174	XETR	00351268746EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:30:39	DE000A3E5D64	36,98	EUR	227	XETR	00351269229EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:02:43	DE000A3E5D64	36,98	EUR	188	XETR	00351269230EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:56:37	DE000A3E5D64	37,00	EUR	31	CEUX	00351274690EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:56:37	DE000A3E5D64	37,00	EUR	116	CEUX	00351274691EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:56:37	DE000A3E5D64	37,00	EUR	11	CEUX	00351274692EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:56:37	DE000A3E5D64	37,00	EUR	45	CEUX	00351274693EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:56:37	DE000A3E5D64	37,00	EUR	62	CEUX	00351274695EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 16:56:37	DE000A3E5D64	37,00	EUR	175	XETR	00351274694EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:02:43	DE000A3E5D64	36,96	EUR	140	XETR	00351275913EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:16:28	DE000A3E5D64	36,98	EUR	53	AQEU	00351278534EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:16:28	DE000A3E5D64	36,98	EUR	38	AQEU	00351278535EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:16:28	DE000A3E5D64	36,98	EUR	27	CEUX	00351278533EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:16:28	DE000A3E5D64	36,98	EUR	53	CEUX	00351278536EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:16:28	DE000A3E5D64	36,98	EUR	45	CEUX	00351278537EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/08/2023 17:16:28	DE000A3E5D64	36,98	EUR	77	CEUX	00351278538EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:04:53	DE000A3E5D64	37,38	EUR	110	XETR	00351284316EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:10:34	DE000A3E5D64	37,30	EUR	75	XETR	00351284982EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:10:34	DE000A3E5D64	37,30	EUR	34	XETR	00351284983EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:11:51	DE000A3E5D64	37,26	EUR	26	XETR	00351285144EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:11:51	DE000A3E5D64	37,26	EUR	100	XETR	00351285145EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:17:09	DE000A3E5D64	37,16	EUR	129	XETR	00351285786EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:36:36	DE000A3E5D64	37,22	EUR	166	XETR	00351288063EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:40:43	DE000A3E5D64	37,22	EUR	9	XETR	00351288434EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:40:43	DE000A3E5D64	37,22	EUR	70	XETR	00351288435EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:44:11	DE000A3E5D64	37,22	EUR	138	XETR	00351288831EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:44:24	DE000A3E5D64	37,18	EUR	17	XETR	00351288865EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:44:24	DE000A3E5D64	37,18	EUR	93	XETR	00351288866EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:54:00	DE000A3E5D64	37,18	EUR	75	XETR	00351289882EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:54:00	DE000A3E5D64	37,18	EUR	18	XETR	00351289883EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:07:14	DE000A3E5D64	37,26	EUR	87	XETR	00351291680EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:08:46	DE000A3E5D64	37,24	EUR	97	XETR	00351291870EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:13:19	DE000A3E5D64	37,20	EUR	67	XETR	00351292361EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:13:19	DE000A3E5D64	37,20	EUR	62	XETR	00351292362EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:18:11	DE000A3E5D64	37,14	EUR	116	XETR	00351292897EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:38:09	DE000A3E5D64	37,20	EUR	140	TQEX	00351295099EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:39:21	DE000A3E5D64	37,16	EUR	38	XETR	00351295254EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:52:23	DE000A3E5D64	37,16	EUR	199	AQEU	00351296430EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:52:23	DE000A3E5D64	37,16	EUR	38	CEUX	00351296429EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:00:00	DE000A3E5D64	37,14	EUR	167	XETR	00351297032EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:20:18	DE000A3E5D64	37,08	EUR	168	XETR	00351299291EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:28:28	DE000A3E5D64	37,06	EUR	2	XETR	00351300057EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:28:28	DE000A3E5D64	37,06	EUR	19	XETR	00351300058EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:28:28	DE000A3E5D64	37,06	EUR	75	XETR	00351300059EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:31:23	DE000A3E5D64	37,06	EUR	77	XETR	00351300403EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:59	DE000A3E5D64	37,00	EUR	152	XETR	00351300872EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:48:53	DE000A3E5D64	37,06	EUR	126	XETR	00351301824EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:50:39	DE000A3E5D64	37,04	EUR	123	XETR	00351301998EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:00:50	DE000A3E5D64	37,02	EUR	113	XETR	00351302849EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:13:30	DE000A3E5D64	36,98	EUR	115	XETR	00351303902EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:38:14	DE000A3E5D64	36,96	EUR	75	XETR	00351305573EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:38:14	DE000A3E5D64	36,96	EUR	8	XETR	00351305574EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:47:48	DE000A3E5D64	36,94	EUR	130	XETR	00351306612EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:05:20	DE000A3E5D64	36,96	EUR	25	XETR	00351307922EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:11:32	DE000A3E5D64	36,96	EUR	70	XETR	00351308367EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:27:28	DE000A3E5D64	36,92	EUR	104	XETR	00351309582EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:29:28	DE000A3E5D64	36,90	EUR	75	XETR	00351309820EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:29:28	DE000A3E5D64	36,90	EUR	40	XETR	00351309821EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:26:17	DE000A3E5D64	36,98	EUR	207	XETR	00351314789EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:27:35	DE000A3E5D64	37,00	EUR	61	XETR	00351314938EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:43:04	DE000A3E5D64	37,02	EUR	158	CEUX	00351316185EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:43:09	DE000A3E5D64	37,02	EUR	38	AQEU	00351316194EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:43:09	DE000A3E5D64	37,02	EUR	53	AQEU	00351316196EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:43:09	DE000A3E5D64	37,02	EUR	38	CEUX	00351316193EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:22:02	DE000A3E5D64	37,00	EUR	60	XETR	00351319885EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:22:02	DE000A3E5D64	37,00	EUR	96	XETR	00351319886EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:22:02	DE000A3E5D64	37,00	EUR	13	XETR	00351319887EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:22:07	DE000A3E5D64	37,00	EUR	193	XETR	00351319898EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:26:40	DE000A3E5D64	37,00	EUR	14	CEUX	00351320414EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:26:44	DE000A3E5D64	37,00	EUR	53	CEUX	00351320417EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:27:26	DE000A3E5D64	37,00	EUR	53	CEUX	00351320470EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:29:17	DE000A3E5D64	37,00	EUR	53	CEUX	00351320701EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:29:37	DE000A3E5D64	37,00	EUR	53	CEUX	00351320749EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:31:30	DE000A3E5D64	37,00	EUR	53	CEUX	00351321199EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:33:11	DE000A3E5D64	37,00	EUR	53	CEUX	00351321497EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:33:11	DE000A3E5D64	37,00	EUR	14	CEUX	00351321500EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:35:03	DE000A3E5D64	37,00	EUR	110	CEUX	00351321760EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:35:36	DE000A3E5D64	37,00	EUR	148	XETR	00351321812EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:36:16	DE000A3E5D64	36,96	EUR	138	XETR	00351321949EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:37:48	DE000A3E5D64	36,94	EUR	152	XETR	00351322130EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:53:01	DE000A3E5D64	37,02	EUR	171	XETR	00351322437EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:03:32	DE000A3E5D64	37,06	EUR	242	XETR	00351325839EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:04:42	DE000A3E5D64	37,02	EUR	74	XETR	00351326057EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:04:42	DE000A3E5D64	37,02	EUR	45	XETR	00351326058EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:05:43	DE000A3E5D64	37,00	EUR	24	XETR	00351326218EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:05:43	DE000A3E5D64	37,00	EUR	63	XETR	00351326219EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:05:43	DE000A3E5D64	37,00	EUR	65	XETR	00351326220EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:19:23	DE000A3E5D64	37,00	EUR	190	XETR	00351328331EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:25:00	DE000A3E5D64	36,92	EUR	39	XETR	00351329185EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:25:00	DE000A3E5D64	36,92	EUR	103	XETR	00351329186EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:36:33	DE000A3E5D64	36,98	EUR	141	XETR	00351330964EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:36:33	DE000A3E5D64	36,98	EUR	3	XETR	00351330965EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:46:04	DE000A3E5D64	36,92	EUR	129	XETR	00351332606EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:50:02	DE000A3E5D64	36,92	EUR	30	XETR	00351333604EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:50:02	DE000A3E5D64	36,92	EUR	105	XETR	00351333605EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:52:02	DE000A3E5D64	36,88	EUR	62	XETR	00351334159EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:52:02	DE000A3E5D64	36,88	EUR	65	XETR	00351334160EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:54:55	DE000A3E5D64	36,86	EUR	75	XETR	00351334897EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:54:55	DE000A3E5D64	36,86	EUR	49	XETR	00351334899EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:57:14	DE000A3E5D64	36,86	EUR	130	XETR	00351335439EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:13:11	DE000A3E5D64	36,88	EUR	53	AQEU	00351338507EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:13:11	DE000A3E5D64	36,88	EUR	38	AQEU	00351338508EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:16:02	DE000A3E5D64	36,88	EUR	82	XETR	00351339230EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:16:57	DE000A3E5D64	36,90	EUR	11	CEUX	00351339516EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:16:57	DE000A3E5D64	36,90	EUR	57	CEUX	00351339517EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:16:57	DE000A3E5D64	36,90	EUR	70	CEUX	00351339518EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:16:57	DE000A3E5D64	36,90	EUR	38	TQEX	00351339519EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:19:02	DE000A3E5D64	36,96	EUR	20	AQEU	00351340035EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:19:13	DE000A3E5D64	36,94	EUR	79	XETR	00351340061EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:19:23	DE000A3E5D64	36,94	EUR	53	AQEU	00351340123EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:19:23	DE000A3E5D64	36,94	EUR	25	AQEU	00351340124EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:10:58	DE000A3E5D64	37,08	EUR	196	CEUX	00351346623EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:10:58	DE000A3E5D64	37,08	EUR	95	XETR	00351346624EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:10:58	DE000A3E5D64	37,08	EUR	353	XETR	00351346625EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:20:47	DE000A3E5D64	36,92	EUR	90	XETR	00351347281EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:25:15	DE000A3E5D64	36,94	EUR	98	XETR	00351347616EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:32:37	DE000A3E5D64	36,92	EUR	53	XETR	00351348218EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:32:37	DE000A3E5D64	36,92	EUR	49	XETR	00351348219EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:37:39	DE000A3E5D64	36,92	EUR	25	XETR	00351348714EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:37:39	DE000A3E5D64	36,92	EUR	106	XETR	00351348715EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:48	DE000A3E5D64	36,92	EUR	36	CEUX	00351350463EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:48	DE000A3E5D64	36,92	EUR	14	CEUX	00351350464EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:48	DE000A3E5D64	36,92	EUR	35	CEUX	00351350465EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:04:48	DE000A3E5D64	36,86	EUR	81	XETR	00351350779EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:17:06	DE000A3E5D64	36,96	EUR	280	CEUX	00351351770EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:17:06	DE000A3E5D64	36,96	EUR	150	CEUX	00351351771EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:17:06	DE000A3E5D64	36,96	EUR	75	CEUX	00351351772EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:17:06	DE000A3E5D64	36,96	EUR	75	CEUX	00351351773EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:17:06	DE000A3E5D64	36,96	EUR	74	CEUX	00351351774EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:44:20	DE000A3E5D64	36,92	EUR	97	XETR	00351353493EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:53:35	DE000A3E5D64	36,88	EUR	113	XETR	00351354112EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:18:22	DE000A3E5D64	36,80	EUR	8	XETR	00351356544EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:18:22	DE000A3E5D64	36,80	EUR	119	XETR	00351356545EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:31:20	DE000A3E5D64	36,82	EUR	72	XETR	00351357845EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:31:20	DE000A3E5D64	36,82	EUR	16	XETR	00351357846EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	10/08/2023 11:38:48	DE000A3E5D64	36,76	EUR	117	XETR	00351358552EXPA1



FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 09:51:36	DE000A3E5D64	36,92	EUR	62	XETR	00351400661EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 09:51:36	DE000A3E5D64	36,92	EUR	65	XETR	00351400662EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:02:06	DE000A3E5D64	36,90	EUR	65	XETR	00351401596EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:02:06	DE000A3E5D64	36,90	EUR	81	XETR	00351401597EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:08:05	DE000A3E5D64	36,88	EUR	144	XETR	00351402172EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:21:34	DE000A3E5D64	36,90	EUR	101	XETR	00351403456EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:30:09	DE000A3E5D64	36,92	EUR	94	XETR	00351404145EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:35:10	DE000A3E5D64	36,90	EUR	80	XETR	00351404519EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 10:36:37	DE000A3E5D64	36,90	EUR	50	XETR	00351404620EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:10:41	DE000A3E5D64	36,92	EUR	31	XETR	00351406432EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:10:41	DE000A3E5D64	36,92	EUR	85	XETR	00351406433EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:10:46	DE000A3E5D64	36,92	EUR	53	CEUX	00351406445EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:10:46	DE000A3E5D64	36,92	EUR	66	XETR	00351406446EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:27:15	DE000A3E5D64	36,88	EUR	106	XETR	00351407584EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:38:02	DE000A3E5D64	36,86	EUR	93	XETR	00351408411EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:55:38	DE000A3E5D64	36,90	EUR	53	AQEU	00351408423EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:38:07	DE000A3E5D64	36,90	EUR	37	AQEU	00351408424EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:38:07	DE000A3E5D64	36,90	EUR	40	AQEU	00351408425EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:44:10	DE000A3E5D64	36,86	EUR	32	XETR	00351408872EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:48:47	DE000A3E5D64	36,86	EUR	63	XETR	00351409139EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:55:38	DE000A3E5D64	36,86	EUR	17	AQEU	00351409710EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:55:38	DE000A3E5D64	36,86	EUR	32	AQEU	00351409711EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 11:55:38	DE000A3E5D64	36,86	EUR	97	AQEU	00351409712EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 12:07:20	DE000A3E5D64	36,86	EUR	127	AQEU	00351410595EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 12:07:20	DE000A3E5D64	36,86	EUR	9	AQEU	00351410596EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 12:40:28	DE000A3E5D64	36,86	EUR	80	XETR	00351412495EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 12:40:33	DE000A3E5D64	36,86	EUR	247	XETR	00351412506EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 12:58:02	DE000A3E5D64	36,88	EUR	83	XETR	00351413960EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 12:58:02	DE000A3E5D64	36,88	EUR	75	XETR	00351413961EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 12:58:02	DE000A3E5D64	36,88	EUR	8	XETR	00351413962EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:13:02	DE000A3E5D64	36,82	EUR	123	XETR	00351415543EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:40:06	DE000A3E5D64	36,84	EUR	10	XETR	00351417142EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:56:16	DE000A3E5D64	36,90	EUR	6	CEUX	00351418326EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:58:31	DE000A3E5D64	36,90	EUR	57	TQEX	00351418417EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 13:58:31	DE000A3E5D64	36,86	EUR	64	XETR	00351418415EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:06:02	DE000A3E5D64	36,88	EUR	78	XETR	00351418896EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:06:04	DE000A3E5D64	36,88	EUR	32	CEUX	00351418995EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:08:04	DE000A3E5D64	36,88	EUR	70	TQEX	00351418996EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:08:07	DE000A3E5D64	36,88	EUR	48	CEUX	00351418997EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:08:07	DE000A3E5D64	36,88	EUR	38	XETR	00351418998EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:18:02	DE000A3E5D64	36,86	EUR	4	XETR	00351419525EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:18:02	DE000A3E5D64	36,86	EUR	57	XETR	00351419526EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:22:04	DE000A3E5D64	36,86	EUR	53	AQEU	00351419772EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:22:04	DE000A3E5D64	36,86	EUR	60	XETR	00351419773EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:30:54	DE000A3E5D64	36,86	EUR	125	AQEU	00351420521EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:34:15	DE000A3E5D64	36,82	EUR	110	XETR	00351420939EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:45:27	DE000A3E5D64	36,90	EUR	97	XETR	00351421775EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:47:26	DE000A3E5D64	36,92	EUR	103	XETR	00351421958EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:51:44	DE000A3E5D64	36,86	EUR	113	XETR	00351422431EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 14:53:25	DE000A3E5D64	36,84	EUR	111	XETR	00351422705EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:19:32	DE000A3E5D64	36,82	EUR	38	XETR	00351423119EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:19:32	DE000A3E5D64	36,82	EUR	70	XETR	00351425120EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:19:32	DE000A3E5D64	36,82	EUR	15	XETR	00351425121EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:28:09	DE000A3E5D64	36,82	EUR	309	XETR	00351425790EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:29:30	DE000A3E5D64	36,78	EUR	118	XETR	00351425899EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:30:54	DE000A3E5D64	36,76	EUR	111	XETR	00351426499EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:17	DE000A3E5D64	36,82	EUR	66	XETR	00351428000EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:40:17	DE000A3E5D64	36,82	EUR	34	XETR	00351428001EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:54	DE000A3E5D64	36,78	EUR	63	XETR	00351428883EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:46:54	DE000A3E5D64	36,78	EUR	46	XETR	00351428884EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:51:15	DE000A3E5D64	36,80	EUR	95	XETR	00351429510EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 15:58:44	DE000A3E5D64	36,74	EUR	59	XETR	00351430523EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:07:07	DE000A3E5D64	36,80	EUR	110	XETR	00351431603EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:10:51	DE000A3E5D64	36,78	EUR	104	XETR	00351432075EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:22	DE000A3E5D64	36,80	EUR	66	CEUX	00351432132EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:22	DE000A3E5D64	36,80	EUR	40	CEUX	00351432133EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:11:22	DE000A3E5D64	36,80	EUR	150	XETR	00351432134EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:23:07	DE000A3E5D64	36,80	EUR	80	XETR	00351433562EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:29:39	DE000A3E5D64	36,80	EUR	82	XETR	00351434329EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:29:56	DE000A3E5D64	36,80	EUR	1	TQEX	00351434376EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:38:06	DE000A3E5D64	36,82	EUR	26	TQEX	00351435176EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:38:06	DE000A3E5D64	36,82	EUR	121	XETR	00351435177EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:38:09	DE000A3E5D64	36,82	EUR	12	AQEU	00351435187EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:38:09	DE000A3E5D64	36,82	EUR	65	XETR	00351435188EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:39:19	DE000A3E5D64	36,84	EUR	23	AQEU	00351435315EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:39:19	DE000A3E5D64	36,84	EUR	37	AQEU	00351435316EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:41:46	DE000A3E5D64	36,84	EUR	91	XETR	00351435633EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:47:51	DE000A3E5D64	36,90	EUR	14	CEUX	00351436377EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:48:03	DE000A3E5D64	36,88	EUR	108	XETR	00351436405EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:51:12	DE000A3E5D64	36,84	EUR	38	XETR	00351436798EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:51:12	DE000A3E5D64	36,84	EUR	96	XETR	00351436799EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:57:38	DE000A3E5D64	36,84	EUR	27	CEUX	00351437506EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:57:38	DE000A3E5D64	36,84	EUR	1	TQEX	00351437504EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:57:38	DE000A3E5D64	36,84	EUR	111	XETR	00351437505EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:58:02	DE000A3E5D64	36,82	EUR	36	XETR	00351437571EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:58:02	DE000A3E5D64	36,82	EUR	17	XETR	00351437572EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:58:08	DE000A3E5D64	36,82	EUR	38	XETR	00351437577EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:06:16	DE000A3E5D64	36,84	EUR	37	TQEX	00351438529EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:06:54	DE000A3E5D64	36,80	EUR	104	XETR	00351438573EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:10:49	DE000A3E5D64	36,80	EUR	99	XETR	00351439105EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:15:34	DE000A3E5D64	36,80	EUR	113	XETR	00351439711EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:15:34	DE000A3E5D64	36,82	EUR	4	XETR	00351439715EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:15:34	DE000A3E5D64	36,82	EUR	132	XETR	00351439716EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:16:29	DE000A3E5D64	36,82	EUR	12	TQEX	00351439851EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:16:29	DE000A3E5D64	36,82	EUR	110	XETR	00351439852EXPA1