

Aggregated presentation by day and by m

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	04/09/2023	DE000A3E5D64	736	38,25	AQEU
FUCHS SE-PREF	04/09/2023	DE000A3E5D64	815	38,11	CEUX
FUCHS SE-PREF	04/09/2023	DE000A3E5D64	471	38,09	TQEX
FUCHS SE-PREF	04/09/2023	DE000A3E5D64	5.678	38,14	XETR
FUCHS SE-PREF	05/09/2023	DE000A3E5D64	354	37,67	AQEU
FUCHS SE-PREF	05/09/2023	DE000A3E5D64	512	37,74	CEUX
FUCHS SE-PREF	05/09/2023	DE000A3E5D64	203	37,68	TQEX
FUCHS SE-PREF	05/09/2023	DE000A3E5D64	6.631	37,69	XETR
FUCHS SE-PREF	06/09/2023	DE000A3E5D64	218	36,78	AQEU
FUCHS SE-PREF	06/09/2023	DE000A3E5D64	222	37,08	CEUX
FUCHS SE-PREF	06/09/2023	DE000A3E5D64	7.160	36,96	XETR
FUCHS SE-PREF	07/09/2023	DE000A3E5D64	135	36,58	AQEU
FUCHS SE-PREF	07/09/2023	DE000A3E5D64	1.538	36,77	CEUX
FUCHS SE-PREF	07/09/2023	DE000A3E5D64	522	36,54	TQEX
FUCHS SE-PREF	07/09/2023	DE000A3E5D64	5.405	36,80	XETR
FUCHS SE-PREF	08/09/2023	DE000A3E5D64	189	36,48	AQEU
FUCHS SE-PREF	08/09/2023	DE000A3E5D64	318	36,51	CEUX
FUCHS SE-PREF	08/09/2023	DE000A3E5D64	7.093	36,43	XETR
* Four-digit rounding after the decimal			TOTAL	38.200	37,20

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	04/09/2023 09:23:50	DE000A3E5D64	38,42	EUR	161	XETR	00352244023EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:34:41	DE000A3E5D64	38,40	EUR	76	XETR	00352245062EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:34:46	DE000A3E5D64	38,36	EUR	1	CEUX	00352245069EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:34:46	DE000A3E5D64	38,36	EUR	51	CEUX	00352245070EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:34:46	DE000A3E5D64	38,36	EUR	1	CEUX	00352245071EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:34:46	DE000A3E5D64	38,36	EUR	35	CEUX	00352245072EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:34:46	DE000A3E5D64	38,36	EUR	180	XETR	00352245073EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:34:49	DE000A3E5D64	38,38	EUR	169	XETR	00352245076EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:36:37	DE000A3E5D64	38,32	EUR	22	XETR	00352245198EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:36:37	DE000A3E5D64	38,32	EUR	50	XETR	00352245199EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:36:37	DE000A3E5D64	38,32	EUR	8	XETR	00352245200EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:51:18	DE000A3E5D64	38,32	EUR	100	AQEU	00352246499EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:51:18	DE000A3E5D64	38,30	EUR	20	AQEU	00352246498EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:51:18	DE000A3E5D64	38,32	EUR	50	TQEX	00352246491EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:51:18	DE000A3E5D64	38,28	EUR	16	XETR	00352246496EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:51:18	DE000A3E5D64	38,28	EUR	57	XETR	00352246497EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:52:42	DE000A3E5D64	38,24	EUR	14	XETR	00352246581EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:52:42	DE000A3E5D64	38,24	EUR	46	XETR	00352246582EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:52:42	DE000A3E5D64	38,24	EUR	7	XETR	00352246583EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:54:33	DE000A3E5D64	38,22	EUR	14	XETR	00352246711EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 09:54:33	DE000A3E5D64	38,22	EUR	52	XETR	00352246712EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:19:22	DE000A3E5D64	38,24	EUR	73	XETR	00352248167EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:19:22	DE000A3E5D64	38,24	EUR	15	XETR	00352248168EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:19:27	DE000A3E5D64	38,24	EUR	51	CEUX	00352248172EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:19:27	DE000A3E5D64	38,24	EUR	114	XETR	00352248173EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:29:24	DE000A3E5D64	38,30	EUR	14	AQEU	00352248832EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:29:24	DE000A3E5D64	38,30	EUR	14	CEUX	00352248833EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:31:17	DE000A3E5D64	38,30	EUR	51	CEUX	00352248949EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 10:43:02	DE000A3E5D64	38,32	EUR	114	XETR	00352249630EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:02:30	DE000A3E5D64	38,34	EUR	14	AQEU	00352250913EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:02:54	DE000A3E5D64	38,34	EUR	14	AQEU	00352250931EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:02:57	DE000A3E5D64	38,34	EUR	14	AQEU	00352250937EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:03:00	DE000A3E5D64	38,32	EUR	100	AQEU	00352250942EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:03:00	DE000A3E5D64	38,32	EUR	18	CEUX	00352250941EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:03:00	DE000A3E5D64	38,32	EUR	25	CEUX	00352250943EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:11:19	DE000A3E5D64	38,28	EUR	136	XETR	00352251429EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:11:27	DE000A3E5D64	38,26	EUR	100	AQEU	00352251439EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:11:27	DE000A3E5D64	38,26	EUR	36	AQEU	00352251440EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:11:27	DE000A3E5D64	38,26	EUR	10	AQEU	00352251441EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:22:58	DE000A3E5D64	38,24	EUR	109	XETR	00352252240EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:22:58	DE000A3E5D64	38,24	EUR	46	XETR	00352252221EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:34:27	DE000A3E5D64	38,24	EUR	50	XETR	00352252953EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:34:27	DE000A3E5D64	38,24	EUR	107	XETR	00352252954EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:41:40	DE000A3E5D64	38,20	EUR	113	XETR	00352253446EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 11:50:47	DE000A3E5D64	38,16	EUR	91	XETR	00352253911EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 12:07:23	DE000A3E5D64	38,20	EUR	145	XETR	00352254849EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	04/09/2023 12:08:07	DE000A3E5D64	38,18	EUR	120	XETR	00352254866EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 13:50:47	DE000A3E5D64	37,64	EUR	65	XETR	00352302552EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:22:00	DE000A3E5D64	37,66	EUR	33	XETR	00352304253EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:22:00	DE000A3E5D64	37,66	EUR	19	XETR	00352304254EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:22:02	DE000A3E5D64	37,66	EUR	36	TQEX	00352304257EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:22:02	DE000A3E5D64	37,66	EUR	48	TQEX	00352304258EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:22:02	DE000A3E5D64	37,62	EUR	11	XETR	00352304259EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:22:52	DE000A3E5D64	37,62	EUR	48	XETR	00352304303EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:30:09	DE000A3E5D64	37,66	EUR	6	TQEX	00352304679EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:35:01	DE000A3E5D64	37,66	EUR	107	XETR	00352304984EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:35:17	DE000A3E5D64	37,64	EUR	81	XETR	00352304997EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:40:30	DE000A3E5D64	37,64	EUR	57	XETR	00352305366EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:40:30	DE000A3E5D64	37,64	EUR	8	XETR	00352305367EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:42:57	DE000A3E5D64	37,64	EUR	28	XETR	00352305358EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:42:57	DE000A3E5D64	37,64	EUR	37	XETR	00352305359EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 14:55:06	DE000A3E5D64	37,74	EUR	136	XETR	00352306345EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:03:11	DE000A3E5D64	37,78	EUR	113	XETR	00352307132EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:06:24	DE000A3E5D64	37,74	EUR	108	XETR	00352307379EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:06:24	DE000A3E5D64	37,68	EUR	66	XETR	00352307380EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:06:24	DE000A3E5D64	37,68	EUR	64	XETR	00352307381EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:12:01	DE000A3E5D64	37,66	EUR	81	XETR	00352307898EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:32:10	DE000A3E5D64	37,68	EUR	66	AQEU	00352309452EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:32:10	DE000A3E5D64	37,68	EUR	101	AQEU	00352309453EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:37:15	DE000A3E5D64	37,68	EUR	8	AQEU	00352310418EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:37:15	DE000A3E5D64	37,68	EUR	73	AQEU	00352310419EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:38:01	DE000A3E5D64	37,66	EUR	122	XETR	00352310497EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:41:46	DE000A3E5D64	37,66	EUR	49	XETR	00352310942EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:41:46	DE000A3E5D64	37,66	EUR	95	XETR	00352310943EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:46:19	DE000A3E5D64	37,66	EUR	14	CEUX	00352311513EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:46:19	DE000A3E5D64	37,66	EUR	103	CEUX	00352311514EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 15:50:32	DE000A3E5D64	37,64	EUR	133	XETR	00352310942EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,62	EUR	7	XETR	00352315411EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,62	EUR	67	XETR	00352315412EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,62	EUR	21	XETR	00352315413EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,62	EUR	18	XETR	00352315414EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,60	EUR	28	XETR	00352315418EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,60	EUR	114	XETR	00352315419EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,56	EUR	3	XETR	00352315428EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:03:25	DE000A3E5D64	37,56	EUR	7	XETR	00352315429EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:05:58	DE000A3E5D64	37,56	EUR	82	XETR	00352316327EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:15:05	DE000A3E5D64	37,56	EUR	93	XETR	00352318685EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:18:21	DE000A3E5D64	37,54	EUR	2	XETR	00352319689EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:25:10	DE000A3E5D64	37,62	EUR	77	XETR	00352321361EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:25:10	DE000A3E5D64	37,60	EUR	102	XETR	00352321375EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:25:37	DE000A3E5D64	37,58	EUR	160	XETR	00352321467EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:33:15	DE000A3E5D64	37,56	EUR	18	XETR	00352322833EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:33:15	DE000A3E5D64	37,56	EUR	61	XETR	00352322834EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:36:39	DE000A3E5D64	37,58	EUR	6	TQEX	00352323383EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:39:37	DE000A3E5D64	37,58	EUR	6	AQEU	00352323936EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:39:55	DE000A3E5D64	37,58	EUR	2	TQEX	00352323965EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:42:17	DE000A3E5D64	37,58	EUR	80	XETR	00352324414EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:42:17	DE000A3E5D64	37,54	EUR	15	XETR	00352324420EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:42:17	DE000A3E5D64	37,54	EUR	60	XETR	00352324421EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:43:28	DE000A3E5D64	37,54	EUR	158	XETR	00352324631EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:49:52	DE000A3E5D64	37,56	EUR	36	TQEX	00352325719EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:49:57	DE000A3E5D64	37,52	EUR	72	XETR	00352325748EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:53:26	DE000A3E5D64	37,54	EUR	52	CEUX	00352326366EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:55:28	DE000A3E5D64	37,56	EUR	7	TQEX	00352326810EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:55:31	DE000A3E5D64	37,56	EUR	12	TQEX	00352326816EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:55:31	DE000A3E5D64	37,54	EUR	86	XETR	00352326817EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:59:01	DE000A3E5D64	37,54	EUR	36	AQEU	00352327411EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:59:01	DE000A3E5D64	37,54	EUR	120	XETR	00352327412EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 16:59:01	DE000A3E5D64	37,56	EUR	230	XETR	00352327413EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:00:18	DE000A3E5D64	37,52	EUR	69	XETR	00352327747EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:00:18	DE000A3E5D64	37,52	EUR	22	XETR	00352327748EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:01:06	DE000A3E5D64	37,50	EUR	105	XETR	00352327924EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	05/09/2023 17:09:29	DE000A3E5D64	37,50	EUR	125	XETR	00352329574EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:00:16	DE000A3E5D64	37,10	EUR	4	XETR	00352338399EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:00:16	DE000A3E5D64	37,10	EUR	3	XETR	00352338400EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:00:16	DE000A3E5D64	37,10	EUR	99	XETR	00352338401EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:01:55	DE000A3E5D64	36,88	EUR	126	XETR	00352338968EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:08:33	DE000A3E5D64	36,96	EUR	112	XETR	00352339748EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:09:02	DE000A3E5D64	36,90	EUR	111	XETR	00352339818EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:22:03	DE000A3E5D64	36,96	EUR	93	XETR	00352341696EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:22:39	DE000A3E5D64	36,96	EUR	56	XETR	00352341748EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:22:39	DE000A3E5D64	36,96	EUR	56	XETR	00352341749EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:33:22	DE000A3E5D64	36,98	EUR	120	XETR	00352342594EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:33:39	DE000A3E5D64	36,96	EUR	120	XETR	00352342611EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:40:46	DE000A3E5D64	36,98	EUR	83	XETR	00352343129EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:44:27	DE000A3E5D64	36,96	EUR	79	XETR	00352343389EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 09:49:44	DE000A3E5D64	36,96	EUR	92	XETR	0035234879EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:03:08	DE000A3E5D64	36,98	EUR	101	XETR	00352344899EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:15:56	DE000A3E5D64	36,92	EUR	114	XETR	00352345618EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:29:38	DE000A3E5D64	36,88	EUR	1	AQEU	00352346911EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:29:38	DE000A3E5D64	36,88	EUR	1	AQEU	00352346912EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:29:38	DE000A3E5D64	36,90	EUR	116	XETR	00352346913EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:39:17	DE000A3E5D64	36,90	EUR	160	XETR	00352347819EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:39:17	DE000A3E5D64	36,86	EUR	89	XETR	00352347820EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 10:41:10	DE000A3E5D64	36,84	EUR	83	XETR	00352347923EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:02:18	DE000A3E5D64	36,90	EUR	85	XETR	00352349485EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:08:01	DE000A3E5D64	36,90	EUR	84	XETR	00352350010EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:22:03	DE000A3E5D64	36,94	EUR	482	XETR	00352351325EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:22:03	DE000A3E5D64	36,94	EUR	165	XETR	00352351326EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:51:58	DE000A3E5D64	36,98	EUR	51	XETR	00352353924EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 11:51:58	DE000A3E5D64	36,98	EUR	69	XETR	00352353925EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 12:09:36	DE000A3E5D64	37,02	EUR	98	XETR	00352355400EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 12:11:42	DE000A3E5D64	36,94	EUR	129	XETR	00352355548EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 12:17:47	DE000A3E5D64	36,96	EUR	128	XETR	00352355893EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 12:39:26	DE000A3E5D64	36,94	EUR	75	XETR	00352357384EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 12:39:26	DE000A3E5D64	36,94	EUR	40	XETR	00352357385EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 13:22:31	DE000A3E5D64	36,98	EUR	442	XETR	00352359850EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 13:22:31	DE000A3E5D64	36,98	EUR	211	XETR	00352359851EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:01:14	DE000A3E5D64	36,96	EUR	62	XETR	00352361972EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:01:14	DE000A3E5D64	36,96	EUR	121	XETR	00352361973EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:24:02	DE000A3E5D64	36,92	EUR	6	XETR	00352363182EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:24:02	DE000A3E5D64	36,92	EUR	137	XETR	00352363183EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:57:45	DE000A3E5D64	37,10	EUR	241	XETR	00352365740EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:57:45	DE000A3E5D64	37,10	EUR	356	XETR	00352365741EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 14:57:45	DE000A3E5D64	37,10	EUR	37	XETR	00352365742EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:30:58	DE000A3E5D64	37,10	EUR	104	XETR	00352369286EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:30:58	DE000A3E5D64	37,10	EUR	25	XETR	00352369287EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:40:46	DE000A3E5D64	37,08	EUR	37	AQEU	00352370850EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:40:46	DE000A3E5D64	37,08	EUR	26	CEUX	00352370851EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:40:46	DE000A3E5D64	37,08	EUR	50	CEUX	00352370852EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:40:46	DE000A3E5D64	37,08	EUR	146	CEUX	00352370853EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:40:46	DE000A3E5D64	37,08	EUR	216	XETR	00352370854EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:45:36	DE000A3E5D64	37,06	EUR	162	XETR	00352371517EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:50:31	DE000A3E5D64	37,04	EUR	112	XETR	00352372461EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 15:53:57	DE000A3E5D64	37,02	EUR	104	XETR	00352372991EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:05:50	DE000A3E5D64	37,02	EUR	151	XETR	00352375047EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:12:58	DE000A3E5D64	36,98	EUR	124	XETR	00352376380EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:12:58	DE000A3E5D64	36,98	EUR	7	XETR	00352376381EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:20:46	DE000A3E5D64	36,98	EUR	116	XETR	00352377940EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:23:52	DE000A3E5D64	36,92	EUR	173	XETR	00352378602EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:29:26	DE000A3E5D64	36,90	EUR	106	XETR	00352379933EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:46:51	DE000A3E5D64	36,96	EUR	223	XETR	00352383674EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:51:03	DE000A3E5D64	36,92	EUR	124	XETR	00352384874EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 16:52:03	DE000A3E5D64	36,84	EUR	149	XETR	00352385141EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:05:57	DE000A3E5D64	36,80	EUR	74	XETR	00352389178EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:05:57	DE000A3E5D64	36,80	EUR	73	XETR	00352389179EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:11:07	DE000A3E5D64	36,76	EUR	140	XETR	00352390239EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:15:30	DE000A3E5D64	36,72	EUR	141	XETR	00352391617EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:16:33	DE000A3E5D64	36,72	EUR	37	AQEU	00352391856EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:16:33	DE000A3E5D64	36,72	EUR	103	AQEU	00352391857EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	06/09/2023 17:16:33	DE000A3E5D64	36,72	EUR	39	AQEU	00352391858EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:09:02	DE000A3E5D64	36,74	EUR	100	XETR	00352407650EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:14:03	DE000A3E5D64	36,78	EUR	100	XETR	00352408306EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:16:02	DE000A3E5D64	36,78	EUR	23	XETR	00352408642EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:16:02	DE000A3E5D64	36,78	EUR	480	XETR	00352408643EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:27:29	DE000A3E5D64	36,78	EUR	104	XETR	00352410470EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:40:41	DE000A3E5D64	36,80	EUR	130	XETR	00352412209EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:55:44	DE000A3E5D64	36,98	EUR	49	CEUX	00352414057EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:55:44	DE000A3E5D64	36,98	EUR	54	CEUX	00352414058EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:55:44	DE000A3E5D64	36,98	EUR	12	CEUX	00352414059EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:55:44	DE000A3E5D64	36,98	EUR	375	CEUX	00352414060EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 09:55:44	DE000A3E5D64	36,98	EUR	126	CEUX	00352414061EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:19:01	DE000A3E5D64	36,96	EUR	112	XETR	00352416523EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:27:06	DE000A3E5D64	37,02	EUR	131	XETR	00352417454EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:33:57	DE000A3E5D64	36,96	EUR	133	XETR	00352418194EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 10:33:57	DE000A3E5D64	36,96	EUR	7	XETR	00352418195EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 11:13:43	DE000A3E5D64	37,08	EUR	176	XETR	00352422349EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 11:15:13	DE000A3E5D64	37,04	EUR	173	XETR	00352422525EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 11:40:17	DE000A3E5D64	36,98	EUR	161	XETR	00352425109EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 11:47:03	DE000A3E5D64	36,94	EUR	185	XETR	00352425913EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 11:47:03	DE000A3E5D64	36,94	EUR	5	XETR	00352425914EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:08:24	DE000A3E5D64	36,94	EUR	126	XETR	00352427861EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:22:49	DE000A3E5D64	36,98	EUR	158	XETR	00352429051EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:37:00	DE000A3E5D64	36,94	EUR	154	XETR	00352430441EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:47:02	DE000A3E5D64	36,94	EUR	141	XETR	00352431345EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 12:50:45	DE000A3E5D64	36,94	EUR	131	XETR	00352431880EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:03:16	DE000A3E5D64	36,92	EUR	58	XETR	00352433044EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:03:16	DE000A3E5D64	36,92	EUR	54	XETR	00352433045EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:15:23	DE000A3E5D64	36,88	EUR	28	XETR	00352433947EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:15:23	DE000A3E5D64	36,88	EUR	82	XETR	00352433948EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:26:16	DE000A3E5D64	36,84	EUR	23	XETR	00352434898EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:30:03	DE000A3E5D64	36,84	EUR	120	XETR	00352435266EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:46:02	DE000A3E5D64	36,80	EUR	75	XETR	00352436478EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:46:02	DE000A3E5D64	36,80	EUR	19	XETR	00352436479EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 13:58:55	DE000A3E5D64	36,80	EUR	111	XETR	00352437505EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 14:02:11	DE000A3E5D64	36,74	EUR	118	XETR	00352437824EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 14:16:41	DE000A3E5D64	36,72	EUR	118	XETR	00352438946EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 14:26:45	DE000A3E5D64	36,62	EUR	88	XETR	00352439803EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:00:02	DE000A3E5D64	36,64	EUR	157	CEUX	00352443486EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:00:02	DE000A3E5D64	36,64	EUR	77	XETR	00352443487EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:00:02	DE000A3E5D64	36,64	EUR	150	XETR	00352443488EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:00:02	DE000A3E5D64	36,64	EUR	201	XETR	00352443489EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:26:05	DE000A3E5D64	36,60	EUR	121	XETR	00352446491EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:34:02	DE000A3E5D64	36,68	EUR	129	XETR	00352448631EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:34:02	DE000A3E5D64	36,68	EUR	6	XETR	00352448633EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:45:23	DE000A3E5D64	36,74	EUR	35	AQEU	00352451087EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:46:02	DE000A3E5D64	36,76	EUR	150	CEUX	00352451223EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:46:02	DE000A3E5D64	36,76	EUR	27	CEUX	00352451227EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:46:02	DE000A3E5D64	36,76	EUR	75	XETR	00352451225EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:46:02	DE000A3E5D64	36,76	EUR	307	XETR	00352451226EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:46:02	DE000A3E5D64	36,76	EUR	61	XETR	00352451227EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 15:54:43	DE000A3E5D64	36,64	EUR	154	XETR	00352452976EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:09:10	DE000A3E5D64	36,46	EUR	149	XETR	00352456929EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:25:10	DE000A3E5D64	36,52	EUR	3	AQEU	00352460230EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:25:10	DE000A3E5D64	36,52	EUR	36	AQEU	00352460231EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:25:10	DE000A3E5D64	36,52	EUR	61	AQEU	00352460232EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:27:01	DE000A3E5D64	36,54	EUR	72	TQEX	00352460645EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:27:01	DE000A3E5D64	36,54	EUR	150	TQEX	00352460646EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:27:01	DE000A3E5D64	36,54	EUR	75	TQEX	00352460647EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:27:01	DE000A3E5D64	36,54	EUR	29	TQEX	00352460648EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:27:01	DE000A3E5D64	36,54	EUR	150	TQEX	00352460649EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:27:01	DE000A3E5D64	36,54	EUR	46	TQEX	00352460650EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:53:30	DE000A3E5D64	36,50	EUR	138	XETR	00352466146EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:59:14	DE000A3E5D64	36,58	EUR	172	CEUX	00352467303EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 16:59:16	DE000A3E5D64	36,58	EUR	416	CEUX	00352467312EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 17:16:46	DE000A3E5D64	36,52	EUR	83	XETR	00352471750EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	07/09/2023 17:16:46	DE000A3E5D64	36,52	EUR	130	XETR	00352471751EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:01:31	DE000A3E5D64	36,38	EUR	92	XETR	00352479385EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:01:31	DE000A3E5D64	36,36	EUR	72	XETR	00352479386EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:01:31	DE000A3E5D64	36,36	EUR	4	XETR	00352479387EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:16:03	DE000A3E5D64	36,44	EUR	53	XETR	00352480534EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:16:03	DE000A3E5D64	36,44	EUR	69	XETR	00352480535EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:47:56	DE000A3E5D64	36,44	EUR	84	XETR	00352480837EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:19:16	DE000A3E5D64	36,44	EUR	19	XETR	00352480838EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:20:07	DE000A3E5D64	36,52	EUR	144	XETR	00352480896EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:31:57	DE000A3E5D64	36,54	EUR	90	XETR	00352481876EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:32:28	DE000A3E5D64	36,50	EUR	94	XETR	00352481918EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:32:31	DE000A3E5D64	36,50	EUR	107	XETR	00352481933EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:34:55	DE000A3E5D64	36,48	EUR	111	XETR	00352482140EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:47:56	DE000A3E5D64	36,50	EUR	75	XETR	00352483369EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:47:56	DE000A3E5D64	36,50	EUR	24	XETR	00352483371EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:54:03	DE000A3E5D64	36,46	EUR	94	XETR	00352484073EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:54:03	DE000A3E5D64	36,42	EUR	95	XETR	00352484074EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:54:03	DE000A3E5D64	36,42	EUR	23	XETR	00352484075EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:54:06	DE000A3E5D64	36,40	EUR	101	XETR	00352484080EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 09:54:06	DE000A3E5D64	36,40	EUR	10	XETR	00352484081EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 10:08:15	DE000A3E5D64	36,38	EUR	102	XETR	00352485735EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 10:09:12	DE000A3E5D64	36,38	EUR	73	XETR	00352486026EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 10:09:12	DE000A3E5D64	36,38	EUR	19	XETR	00352486027EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 10:14:50	DE000A3E5D64	36,30	EUR	115	XETR	00352486826EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 10:20:38	DE000A3E5D64	36,28	EUR	106	XETR	00352487536EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 10:57:34	DE000A3E5D64	36,24	EUR	159	XETR	00352491022EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:00:01	DE000A3E5D64	36,30	EUR	125	XETR	00352491266EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:00:01	DE000A3E5D64	36,26	EUR	110	XETR	00352491287EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:03:05	DE000A3E5D64	36,16	EUR	146	XETR	00352491739EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:34:57	DE000A3E5D64	36,28	EUR	75	XETR	00352494487EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:34:57	DE000A3E5D64	36,28	EUR	42	XETR	00352494488EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:34:57	DE000A3E5D64	36,28	EUR	1	XETR	00352494489EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:36:31	DE000A3E5D64	36,26	EUR	100	XETR	00352494691EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:58:13	DE000A3E5D64	36,24	EUR	138	XETR	00352496869EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:58:17	DE000A3E5D64	36,24	EUR	146	XETR	00352496877EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 11:59:30	DE000A3E5D64	36,24	EUR	133	XETR	00352497111EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 12:31:54	DE000A3E5D64	36,36	EUR	107	CEUX	00352500745EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 12:38:44	DE000A3E5D64	36,38	EUR	127	XETR	00352501849EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 12:44:39	DE000A3E5D64	36,34	EUR	136	XETR	00352503001EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 13:02:31	DE000A3E5D64	36,34	EUR	100	XETR	00352507923EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 13:13:19	DE000A3E5D64	36,36	EUR	89	XETR	00352510043EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 13:13:19	DE000A3E5D64	36,36	EUR	45	XETR	00352510049EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 13:39:21	DE000A3E5D64	36,28	EUR	160	XETR	00352514360EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 13:39:22	DE000A3E5D64	36,28	EUR	111	XETR	00352514361EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 14:30:09	DE000A3E5D64	36,40	EUR	78	AQEU	00352519565EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 14:39:17	DE000A3E5D64	36,46	EUR	141	XETR	00352521024EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 14:43:59	DE000A3E5D64	36,46	EUR	154	XETR	00352521596EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:14	DE000A3E5D64	36,54	EUR	100	AQEU	00352523929EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:14	DE000A3E5D64	36,54	EUR	4	AQEU	00352523931EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:14	DE000A3E5D64	36,54	EUR	4	AQEU	00352523933EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:14	DE000A3E5D64	36,54	EUR	33	CEUX	00352523928EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:14	DE000A3E5D64	36,54	EUR	13	CEUX	00352523930EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:14	DE000A3E5D64	36,54	EUR	33	CEUX	00352523932EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:14	DE000A3E5D64	36,54	EUR	3	CEUX	00352523934EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:01:56	DE000A3E5D64	36,52	EUR	149	XETR	00352524015EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:02:53	DE000A3E5D64	36,48	EUR	117	XETR	00352524147EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:16:14	DE000A3E5D64	36,50	EUR	19	XETR	00352525768EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:16:14	DE000A3E5D64	36,50	EUR	75	XETR	00352525766EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:16:14	DE000A3E5D64	36,50	EUR	128	XETR	00352525769EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:22:59	DE000A3E5D64	36,50	EUR	222	XETR	00352526453EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:31:53	DE000A3E5D64	36,48	EUR	3	AQEU	00352527788EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:33:51	DE000A3E5D64	36,50	EUR	142	XETR	00352528220EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:34:18	DE000A3E5D64	36,46	EUR	173	XETR	00352528307EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:53:02	DE000A3E5D64	36,48	EUR	75	XETR	00352531442EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 15:53:02	DE000A3E5D64	36,48	EUR	45	XETR	00352531443EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:10:39	DE000A3E5D64	36,62	EUR	151	XETR	00352532733EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:11:00	DE000A3E5D64	36,60	EUR	122	XETR	00352535308EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:16:23	DE000A3E5D64	36,62	EUR	27	CEUX	00352536371EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:16:23	DE000A3E5D64	36,62	EUR	27	CEUX	00352536372EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:16:23	DE000A3E5D64	36,62	EUR	3	CEUX	00352536373EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:16:23	DE000A3E5D64	36,62	EUR	123	XETR	00352536374EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:22:36	DE000A3E5D64	36,62	EUR	72	CEUX	00352537505EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:24:07	DE000A3E5D64	36,64	EUR	125	XETR	0035253720EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:24:11	DE000A3E5D64	36,62	EUR	121	XETR	00352537741EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:24:41	DE000A3E5D64	36,54	EUR	102	XETR	00352537800EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:28:25	DE000A3E5D64	36,54	EUR	137	XETR	00352538563EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:32:14	DE000A3E5D64	36,54	EUR	146	XETR	00352539276EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:40:11	DE000A3E5D64	36,40	EUR	131	XETR	00352540546EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 16:42:56	DE000A3E5D64	36,50	EUR	120	XETR	00352541029EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:04:18	DE000A3E5D64	36,50	EUR	241	XETR	00352544915EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:09:10	DE000A3E5D64	36,48	EUR	25	XETR	00352545744EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:09:10	DE000A3E5D64	36,48	EUR	120	XETR	00352545747EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:09:10	DE000A3E5D64	36,48	EUR	115	XETR	00352545749EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:09:10	DE000A3E5D64	36,48	EUR	30	XETR	00352545750EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:16:26	DE000A3E5D64	36,48	EUR	23	XETR	00352547080EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	08/09/2023 17:16:29	DE000A3E5D64	36,48	EUR	122	XETR	00352547085EXPA1