

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	18/09/2023	DE000A3E5D64	237	37,07	AQEU
FUCHS SE-PREF	18/09/2023	DE000A3E5D64	488	36,92	CEUX
FUCHS SE-PREF	18/09/2023	DE000A3E5D64	6.875	36,94	XETR
FUCHS SE-PREF	19/09/2023	DE000A3E5D64	776	37,05	AQEU
FUCHS SE-PREF	19/09/2023	DE000A3E5D64	1.078	37,16	CEUX
FUCHS SE-PREF	19/09/2023	DE000A3E5D64	110	37,06	TQEX
FUCHS SE-PREF	19/09/2023	DE000A3E5D64	5.636	37,09	XETR
FUCHS SE-PREF	20/09/2023	DE000A3E5D64	243	36,94	AQEU
FUCHS SE-PREF	20/09/2023	DE000A3E5D64	618	37,01	CEUX
FUCHS SE-PREF	20/09/2023	DE000A3E5D64	349	37,02	TQEX
FUCHS SE-PREF	20/09/2023	DE000A3E5D64	6.390	37,04	XETR
FUCHS SE-PREF	21/09/2023	DE000A3E5D64	253	36,49	AQEU
FUCHS SE-PREF	21/09/2023	DE000A3E5D64	105	36,72	CEUX
FUCHS SE-PREF	21/09/2023	DE000A3E5D64	1	36,70	TQEX
FUCHS SE-PREF	21/09/2023	DE000A3E5D64	7.241	35,70	XETR
FUCHS SE-PREF	22/09/2023	DE000A3E5D64	210	35,04	AQEU
FUCHS SE-PREF	22/09/2023	DE000A3E5D64	492	34,98	CEUX
FUCHS SE-PREF	22/09/2023	DE000A3E5D64	52	34,92	TQEX
FUCHS SE-PREF	22/09/2023	DE000A3E5D64	6.846	34,91	XETR
TOTAL			38.000	36,35	

* Four-digit rounding after the decima

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	18/09/2023 09:09:21	DE000A3E5D64	36,68	EUR	126	XETR	00352879644EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:12:41	DE000A3E5D64	36,78	EUR	75	XETR	00352879902EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:12:41	DE000A3E5D64	36,78	EUR	74	XETR	00352879903EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:17:26	DE000A3E5D64	36,72	EUR	78	XETR	00352880343EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:17:26	DE000A3E5D64	36,72	EUR	71	XETR	00352880344EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:17:27	DE000A3E5D64	36,70	EUR	128	XETR	00352880346EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:19:55	DE000A3E5D64	36,68	EUR	106	XETR	00352880474EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:30:04	DE000A3E5D64	36,86	EUR	104	XETR	00352881185EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:35:59	DE000A3E5D64	36,88	EUR	105	XETR	00352881642EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:38:01	DE000A3E5D64	36,86	EUR	93	XETR	00352881747EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:42:25	DE000A3E5D64	36,86	EUR	95	XETR	00352882003EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 09:54:31	DE000A3E5D64	36,98	EUR	125	XETR	00352882755EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:02:47	DE000A3E5D64	37,00	EUR	112	XETR	00352883212EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:17:36	DE000A3E5D64	37,02	EUR	93	XETR	00352884277EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:25:42	DE000A3E5D64	36,98	EUR	3	XETR	00352884903EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:25:42	DE000A3E5D64	36,98	EUR	75	XETR	00352884904EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:25:42	DE000A3E5D64	36,98	EUR	11	XETR	00352884905EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:35:02	DE000A3E5D64	36,98	EUR	100	XETR	00352885603EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:42:52	DE000A3E5D64	37,00	EUR	3	XETR	00352886218EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:47:09	DE000A3E5D64	37,02	EUR	133	XETR	00352886546EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:47:09	DE000A3E5D64	37,00	EUR	27	XETR	00352886547EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:47:09	DE000A3E5D64	37,00	EUR	55	XETR	00352886548EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:49:08	DE000A3E5D64	36,96	EUR	75	XETR	00352886642EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:49:08	DE000A3E5D64	36,96	EUR	29	XETR	00352886643EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:56:03	DE000A3E5D64	36,94	EUR	72	XETR	00352887054EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 10:56:03	DE000A3E5D64	36,94	EUR	17	XETR	00352887055EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:03:31	DE000A3E5D64	36,92	EUR	81	XETR	00352887510EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:03:31	DE000A3E5D64	36,92	EUR	70	XETR	00352887512EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:03:31	DE000A3E5D64	36,92	EUR	45	XETR	00352887513EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:12:39	DE000A3E5D64	36,94	EUR	97	XETR	00352888113EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:22:10	DE000A3E5D64	36,90	EUR	103	XETR	00352888664EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:27:37	DE000A3E5D64	36,86	EUR	68	XETR	00352889027EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:27:37	DE000A3E5D64	36,86	EUR	44	XETR	00352889028EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:40:13	DE000A3E5D64	36,84	EUR	100	XETR	00352889642EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:44:15	DE000A3E5D64	36,84	EUR	110	XETR	00352889887EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:50:36	DE000A3E5D64	36,80	EUR	20	XETR	00352890267EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:54:07	DE000A3E5D64	36,84	EUR	19	XETR	00352890482EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 11:55:08	DE000A3E5D64	36,84	EUR	21	XETR	00352890542EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 12:13:56	DE000A3E5D64	36,86	EUR	91	CEUX	00352891762EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 12:29:53	DE000A3E5D64	36,84	EUR	28	XETR	00352892805EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 12:29:53	DE000A3E5D64	36,84	EUR	93	XETR	00352892806EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:04:22	DE000A3E5D64	36,90	EUR	43	XETR	00352895236EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:04:22	DE000A3E5D64	36,90	EUR	55	XETR	00352895237EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:23:45	DE000A3E5D64	36,88	EUR	136	XETR	00352896890EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:32:12	DE000A3E5D64	36,88	EUR	110	XETR	00352897684EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:23	DE000A3E5D64	36,86	EUR	58	XETR	00352898746EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:42:23	DE000A3E5D64	36,86	EUR	47	XETR	00352898747EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:47:07	DE000A3E5D64	36,88	EUR	33	CEUX	00352899327EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:47:07	DE000A3E5D64	36,88	EUR	18	CEUX	00352899328EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:47:07	DE000A3E5D64	36,88	EUR	81	CEUX	00352899329EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 13:54:35	DE000A3E5D64	36,92	EUR	29	XETR	00352900051EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:02:02	DE000A3E5D64	37,02	EUR	58	CEUX	00352900562EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:02:02	DE000A3E5D64	37,02	EUR	62	CEUX	00352900564EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:17:37	DE000A3E5D64	37,06	EUR	152	AQEU	00352901614EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:18:37	DE000A3E5D64	37,04	EUR	127	XETR	00352901689EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:26:16	DE000A3E5D64	37,04	EUR	119	XETR	00352902175EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:27:11	DE000A3E5D64	37,04	EUR	11	XETR	00352902197EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:33:58	DE000A3E5D64	37,02	EUR	112	XETR	00352902584EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:44:02	DE000A3E5D64	37,00	EUR	117	XETR	00352903278EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:44:02	DE000A3E5D64	36,98	EUR	56	XETR	00352903279EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:44:02	DE000A3E5D64	36,98	EUR	56	XETR	00352903280EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:53:09	DE000A3E5D64	36,94	EUR	75	XETR	00352903903EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 14:53:09	DE000A3E5D64	36,94	EUR	29	XETR	00352903904EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:06:03	DE000A3E5D64	36,92	EUR	8	XETR	00352904673EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:06:03	DE000A3E5D64	36,92	EUR	42	XETR	00352904675EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:06:03	DE000A3E5D64	36,92	EUR	63	XETR	00352904676EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:09:52	DE000A3E5D64	36,88	EUR	109	XETR	00352905018EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:09:52	DE000A3E5D64	36,88	EUR	11	XETR	00352905019EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:28:25	DE000A3E5D64	36,88	EUR	3	XETR	00352906558EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:28:25	DE000A3E5D64	36,88	EUR	112	XETR	00352906559EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:37:17	DE000A3E5D64	36,92	EUR	145	CEUX	00352910021EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:38:54	DE000A3E5D64	36,90	EUR	150	XETR	00352910505EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:41:09	DE000A3E5D64	36,90	EUR	134	XETR	00352911299EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:45:58	DE000A3E5D64	36,90	EUR	47	XETR	00352912623EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:52:12	DE000A3E5D64	36,92	EUR	121	XETR	00352914381EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:55:58	DE000A3E5D64	36,92	EUR	113	XETR	00352915165EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:59:43	DE000A3E5D64	37,00	EUR	75	XETR	00352916082EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:59:43	DE000A3E5D64	37,00	EUR	75	XETR	00352916083EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 15:59:43	DE000A3E5D64	37,00	EUR	19	XETR	00352916084EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:04:55	DE000A3E5D64	37,04	EUR	135	XETR	00352917068EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:07:56	DE000A3E5D64	37,00	EUR	169	XETR	00352917418EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:20:41	DE000A3E5D64	37,04	EUR	116	XETR	00352918897EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:20:41	DE000A3E5D64	37,04	EUR	27	XETR	00352918898EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:25:34	DE000A3E5D64	37,06	EUR	147	XETR	00352919550EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:29:06	DE000A3E5D64	37,04	EUR	172	XETR	00352920055EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:37:37	DE000A3E5D64	37,16	EUR	133	XETR	00352921137EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:38:17	DE000A3E5D64	37,12	EUR	28	XETR	00352921244EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:38:17	DE000A3E5D64	37,12	EUR	75	XETR	00352921245EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:38:17	DE000A3E5D64	37,12	EUR	19	XETR	00352921246EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:38:17	DE000A3E5D64	37,12	EUR	12	XETR	00352921247EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:54:03	DE000A3E5D64	37,12	EUR	107	XETR	00352923560EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:54:03	DE000A3E5D64	37,12	EUR	27	XETR	00352923561EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:54:08	DE000A3E5D64	37,08	EUR	129	XETR	00352923572EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:54:28	DE000A3E5D64	37,04	EUR	44	XETR	00352923604EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 16:54:28	DE000A3E5D64	37,04	EUR	84	XETR	00352923605EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:03:06	DE000A3E5D64	37,04	EUR	168	XETR	00352924771EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:04:59	DE000A3E5D64	37,08	EUR	75	XETR	00352924921EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:04:59	DE000A3E5D64	37,08	EUR	21	XETR	00352924922EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:16:31	DE000A3E5D64	37,08	EUR	45	AQEU	00352926557EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:16:31	DE000A3E5D64	37,08	EUR	40	AQEU	00352926558EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	18/09/2023 17:16:32	DE000A3E5D64	37,08	EUR	41	XETR	00352926559EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:07:01	DE000A3E5D64	37,00	EUR	122	XETR	00352931507EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:21:01	DE000A3E5D64	37,12	EUR	85	XETR	00352933426EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:33:02	DE000A3E5D64	37,08	EUR	58	XETR	00352935337EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:33:02	DE000A3E5D64	37,08	EUR	25	XETR	00352935338EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:35:46	DE000A3E5D64	37,12	EUR	15	AQEU	00352935831EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:36:06	DE000A3E5D64	37,10	EUR	92	XETR	00352935879EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 09:36:07	DE000A3E5D64	37,12	EUR	82	XETR	00352935888EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:07:12	DE000A3E5D64	37,06	EUR	75	XETR	00352971663EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:07:12	DE000A3E5D64	37,06	EUR	16	XETR	00352971664EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:07:12	DE000A3E5D64	37,06	EUR	62	XETR	00352971665EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:32:41	DE000A3E5D64	37,10	EUR	27	XETR	00352975258EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:33:46	DE000A3E5D64	37,10	EUR	83	XETR	00352975512EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:38:09	DE000A3E5D64	37,12	EUR	49	CEUX	00352976490EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:38:09	DE000A3E5D64	37,12	EUR	132	XETR	00352976491EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:38:20	DE000A3E5D64	37,10	EUR	59	XETR	00352976522EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:38:20	DE000A3E5D64	37,10	EUR	39	XETR	00352976523EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:43:15	DE000A3E5D64	37,12	EUR	10	CEUX	00352978040EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:43:15	DE000A3E5D64	37,12	EUR	42	CEUX	00352978041EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:43:15	DE000A3E5D64	37,12	EUR	1	CEUX	00352978042EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:44:21	DE000A3E5D64	37,10	EUR	85	XETR	00352978248EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:53:46	DE000A3E5D64	37,08	EUR	62	XETR	0035297930EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:53:46	DE000A3E5D64	37,08	EUR	35	XETR	00352979931EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:53:49	DE000A3E5D64	37,10	EUR	125	AQEU	00352979944EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:56:37	DE000A3E5D64	37,06	EUR	32	XETR	00352980449EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 15:56:37	DE000A3E5D64	37,06	EUR	91	XETR	00352980450EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:01:23	DE000A3E5D64	37,04	EUR	50	XETR	00352981239EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:01:23	DE000A3E5D64	37,04	EUR	64	XETR	00352981240EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:07:39	DE000A3E5D64	37,04	EUR	39	AQEU	00352982469EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:07:39	DE000A3E5D64	37,04	EUR	56	AQEU	00352982470EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:07:39	DE000A3E5D64	37,04	EUR	39	TQEX	00352982467EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:07:39	DE000A3E5D64	37,04	EUR	37	TQEX	00352982468EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:07:59	DE000A3E5D64	37,00	EUR	102	XETR	00352982549EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:10:11	DE000A3E5D64	36,96	EUR	119	XETR	00352983029EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:10:18	DE000A3E5D64	36,92	EUR	69	XETR	00352983309EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:10:18	DE000A3E5D64	36,92	EUR	67	XETR	00352983310EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:30:21	DE000A3E5D64	36,88	EUR	100	XETR	00352988430EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:30:21	DE000A3E5D64	36,88	EUR	56	XETR	00352988431EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:36:46	DE000A3E5D64	36,94	EUR	46	XETR	00352989673EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:37:19	DE000A3E5D64	36,94	EUR	101	XETR	00352989798EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:39:03	DE000A3E5D64	36,92	EUR	104	XETR	00352990221EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:39:15	DE000A3E5D64	36,92	EUR	134	XETR	00352990296EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 16:47:30	DE000A3E5D64	36,98	EUR	115	XETR	00352992092EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:00:32	DE000A3E5D64	37,00	EUR	110	AQEU	00352994586EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:00:32	DE000A3E5D64	37,00	EUR	40	AQEU	00352994587EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:00:32	DE000A3E5D64	37,00	EUR	1	TQEX	00352994585EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:07	DE000A3E5D64	37,00	EUR	85	CEUX	00352995730EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:07	DE000A3E5D64	37,00	EUR	40	CEUX	00352995731EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:07	DE000A3E5D64	37,00	EUR	15	CEUX	00352995732EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:07	DE000A3E5D64	37,00	EUR	15	TQEX	00352995727EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:07	DE000A3E5D64	37,00	EUR	2	TQEX	00352995729EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:07	DE000A3E5D64	37,00	EUR	179	XETR	00352995733EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:15	DE000A3E5D64	36,98	EUR	107	XETR	00352995752EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:06:26	DE000A3E5D64	36,94	EUR	93	XETR	00352995818EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:16:33	DE000A3E5D64	36,96	EUR	53	AQEU	00352998179EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:16:33	DE000A3E5D64	36,96	EUR	51	AQEU	00352998180EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	19/09/2023 17:16:33	DE000A3E5D64	36,96	EUR	27	AQEU	00352998181EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:15:47	DE000A3E5D64	37,10	EUR	26	AQEU	00353005483EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:15:47	DE000A3E5D64	37,10	EUR	24	AQEU	00353005484EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:19:02	DE000A3E5D64	37,06	EUR	75	XETR	00353005903EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:19:02	DE000A3E5D64	37,06	EUR	51	XETR	00353005904EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:30:40	DE000A3E5D64	37,12	EUR	108	XETR	00353007594EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:34:02	DE000A3E5D64	37,08	EUR	115	XETR	00353008188EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:41:09	DE000A3E5D64	37,06	EUR	55	CEUX	00353009057EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:41:09	DE000A3E5D64	37,06	EUR	54	CEUX	00353009058EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:41:09	DE000A3E5D64	37,06	EUR	3	XETR	00353009050EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:41:09	DE000A3E5D64	37,06	EUR	75	XETR	00353009051EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:41:09	DE000A3E5D64	37,06	EUR	34	XETR	00353009052EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:41:09	DE000A3E5D64	37,06	EUR	31	XETR	00353009059EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:49:02	DE000A3E5D64	37,08	EUR	119	XETR	00353009886EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 09:54:39	DE000A3E5D64	37,04	EUR	99	XETR	00353010557EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:04:39	DE000A3E5D64	36,98	EUR	75	XETR	00353011823EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:04:39	DE000A3E5D64	36,98	EUR	75	XETR	00353011824EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:04:39	DE000A3E5D64	36,98	EUR	1	XETR	00353011825EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:11:17	DE000A3E5D64	36,90	EUR	131	XETR	00353012843EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:24:40	DE000A3E5D64	36,88	EUR	9	XETR	00353014625EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:24:40	DE000A3E5D64	36,88	EUR	140	XETR	00353014626EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 10:39:49	DE000A3E5D64	36,90	EUR	138	XETR	00353016553EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:00:47	DE000A3E5D64	36,90	EUR	57	AQEU	00353019091EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:00:47	DE000A3E5D64	36,90	EUR	46	AQEU	00353019092EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:00:47	DE000A3E5D64	36,90	EUR	90	AQEU	00353019093EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:02:37	DE000A3E5D64	36,90	EUR	75	XETR	00353019316EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:02:37	DE000A3E5D64	36,90	EUR	54	XETR	00353019317EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:05:29	DE000A3E5D64	36,88	EUR	170	XETR	00353019710EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:20:47	DE000A3E5D64	36,84	EUR	54	XETR	00353021481EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:20:47	DE000A3E5D64	36,84	EUR	75	XETR	00353021482EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:20:47	DE000A3E5D64	36,84	EUR	21	XETR	00353021483EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:30:25	DE000A3E5D64	36,80	EUR	148	XETR	00353022457EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:30:25	DE000A3E5D64	36,80	EUR	107	XETR	00353022458EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:30:25	DE000A3E5D64	36,80	EUR	41	XETR	00353022461EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:46:01	DE000A3E5D64	36,82	EUR	75	XETR	00353023844EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:46:01	DE000A3E5D64	36,82	EUR	45	XETR	00353023845EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:46:01	DE000A3E5D64	36,82	EUR	28	XETR	00353023846EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:46:15	DE000A3E5D64	36,82	EUR	34	XETR	00353023878EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:46:15	DE000A3E5D64	36,82	EUR	75	XETR	00353023879EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:46:15	DE000A3E5D64	36,82	EUR	48	XETR	00353023880EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 11:59:20	DE000A3E5D64	36,78	EUR	162	XETR	00353025151EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:18:35	DE000A3E5D64	36,82	EUR	22	XETR	00353027136EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:18:35	DE000A3E5D64	36,82	EUR	179	XETR	00353027137EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:30:20	DE000A3E5D64	36,92	EUR	89	XETR	00353028067EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:30:20	DE000A3E5D64	36,92	EUR	52	XETR	00353028068EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:58:13	DE000A3E5D64	36,92	EUR	52	CEUX	00353030464EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:58:13	DE000A3E5D64	36,92	EUR	162	CEUX	00353030465EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 12:58:13	DE000A3E5D64	36,92	EUR	9	TQEX	00353030463EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:02:30	DE000A3E5D64	37,06	EUR	194	XETR	00353030932EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:26:11	DE000A3E5D64	37,02	EUR	247	TQEX	00353033331EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:26:11	DE000A3E5D64	37,02	EUR	93	TQEX	00353033332EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:41:31	DE000A3E5D64	37,06	EUR	150	XETR	00353035271EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:41:31	DE000A3E5D64	37,06	EUR	53	XETR	00353035272EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:43:44	DE000A3E5D64	37,00	EUR	75	XETR	00353035476EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:43:44	DE000A3E5D64	37,00	EUR	75	XETR	00353035477EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 13:43:44	DE000A3E5D64	37,00	EUR	50	XETR	00353035478EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:16:00	DE000A3E5D64	37,06	EUR	204	XETR	00353038644EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:29:44	DE000A3E5D64	37,06	EUR	94	CEUX	00353040027EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:29:44	DE000A3E5D64	37,06	EUR	201	CEUX	00353040028EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:43:23	DE000A3E5D64	37,16	EUR	100	XETR	00353041614EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:43:23	DE000A3E5D64	37,16	EUR	35	XETR	00353041615EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:43:23	DE000A3E5D64	37,16	EUR	52	XETR	00353041616EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 14:47:17	DE000A3E5D64	37,20	EUR	137	XETR	00353042109EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:00:02	DE000A3E5D64	37,20	EUR	174	XETR	00353043392EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:08:56	DE000A3E5D64	37,22	EUR	75	XETR	00353044277EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:08:56	DE000A3E5D64	37,22	EUR	91	XETR	00353044278EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:08:56	DE000A3E5D64	37,22	EUR	22	XETR	00353044279EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:35:20	DE000A3E5D64	37,30	EUR	150	XETR	00353047821EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:35:20	DE000A3E5D64	37,30	EUR	18	XETR	00353047822EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:35:20	DE000A3E5D64	37,30	EUR	12	XETR	00353047823EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:35:25	DE000A3E5D64	37,32	EUR	158	XETR	00353047836EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:41:02	DE000A3E5D64	37,34	EUR	159	XETR	00353049042EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:41:08	DE000A3E5D64	37,32	EUR	78	XETR	00353049047EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:41:08	DE000A3E5D64	37,32	EUR	92	XETR	00353049048EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:59:41	DE000A3E5D64	37,24	EUR	123	XETR	00353051981EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 15:59:41	DE000A3E5D64	37,24	EUR	67	XETR	00353051982EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:09:29	DE000A3E5D64	37,20	EUR	139	XETR	00353053720EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:09:29	DE000A3E5D64	37,20	EUR	35	XETR	00353053721EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:20:49	DE000A3E5D64	37,20	EUR	100	XETR	00353056399EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:22:29	DE000A3E5D64	37,20	EUR	64	XETR	00353056850EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:22:29	DE000A3E5D64	37,20	EUR	181	XETR	00353056851EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:45:00	DE000A3E5D64	37,02	EUR	75	XETR	00353062768EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:45:00	DE000A3E5D64	37,02	EUR	75	XETR	00353062769EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:45:00	DE000A3E5D64	37,02	EUR	68	XETR	00353062770EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:58:33	DE000A3E5D64	36,90	EUR	75	XETR	00353066051EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 16:58:33	DE000A3E5D64	36,90	EUR	107	XETR	00353066052EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:14:23	DE000A3E5D64	36,90	EUR	147	XETR	00353070466EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:19:46	DE000A3E5D64	36,96	EUR	7	XETR	00353071696EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	20/09/2023 17:22:29	DE000A3E5D64	36,98	EUR	140	XETR	00353072248EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:10:15	DE000A3E5D64	36,72	EUR	150	XETR	00353078301EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:18:08	DE000A3E5D64	36,70	EUR	58	AQEU	00353079134EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:18:08	DE000A3E5D64	36,70	EUR	176	XETR	00353079135EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:19:51	DE000A3E5D64	36,70	EUR	145	XETR	00353079312EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:28:10	DE000A3E5D64	36,64	EUR	113	XETR	00353080205EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 09:41:01	DE000A3E5D64	36,68	EUR	38	AQEU	00353081296EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:07:49	DE000A3E5D64	36,70	EUR	110	XETR	00353084388EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:07:54	DE000A3E5D64	36,70	EUR	125	AQEU	00353084410EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:08:15	DE000A3E5D64	36,70	EUR	1	TQEX	00353084435EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:08:18	DE000A3E5D64	36,72	EUR	19	XETR	00353084449EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:10:54	DE000A3E5D64	36,72	EUR	25	CEUX	00353084750EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:10:54	DE000A3E5D64	36,72	EUR	189	XETR	00353084751EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:14:34	DE000A3E5D64	36,72	EUR	25	CEUX	00353085121EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:14:34	DE000A3E5D64	36,72	EUR	55	CEUX	00353085122EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:14:34	DE000A3E5D64	36,72	EUR	82	XETR	00353085123EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:15:08	DE000A3E5D64	36,68	EUR	15	XETR	00353085222EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:15:08	DE000A3E5D64	36,68	EUR	25	XETR	00353085223EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:15:08	DE000A3E5D64	36,68	EUR	75	XETR	00353085224EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:15:08	DE000A3E5D64	36,68	EUR	13	XETR	00353085225EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:32:04	DE000A3E5D64	36,72	EUR	133	XETR	00353087556EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:32:53	DE000A3E5D64	36,68	EUR	2	XETR	00353087724EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:32:53	DE000A3E5D64	36,68	EUR	32	XETR	00353087725EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:32:53	DE000A3E5D64	36,68	EUR	109	XETR	00353087726EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:39:27	DE000A3E5D64	36,60	EUR	75	XETR	00353088256EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 10:39:27	DE000A3E5D64	36,60	EUR	26	XETR	00353088257EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:10:25	DE000A3E5D64	36,58	EUR	62	XETR	00353091253EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:10:25	DE000A3E5D64	36,58	EUR	99	XETR	00353091254EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:12:14	DE000A3E5D64	36,50	EUR	76	XETR	00353091473EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:16:30	DE000A3E5D64	36,50	EUR	63	XETR	00353091951EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:16:30	DE000A3E5D64	36,50	EUR	8	XETR	00353091952EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:22:15	DE000A3E5D64	36,42	EUR	143	XETR	00353092573EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:36:41	DE000A3E5D64	36,42	EUR	45	XETR	00353094170EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:36:41	DE000A3E5D64	36,42	EUR	75	XETR	00353094171EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:36:41	DE000A3E5D64	36,42	EUR	29	XETR	00353094172EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:44:36	DE000A3E5D64	36,40	EUR	116	XETR	00353095351EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:44:36	DE000A3E5D64	36,40	EUR	19	XETR	00353095352EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:46:00	DE000A3E5D64	36,34	EUR	80	XETR	00353095568EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:46:00	DE000A3E5D64	36,34	EUR	2	XETR	00353095576EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:46:00	DE000A3E5D64	36,34	EUR	51	XETR	00353095577EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 11:54:15	DE000A3E5D64	36,22	EUR	151	XETR	00353096455EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 12:01:08	DE000A3E5D64	36,10	EUR	158	XETR	00353097360EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 12:17:25	DE000A3E5D64	35,90	EUR	150	XETR	00353098990EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 12:44:23	DE000A3E5D64	35,68	EUR	141	XETR	00353101410EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 12:55:38	DE000A3E5D64	35,78	EUR	126	XETR	00353102580EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 13:19:57	DE000A3E5D64	35,84	EUR	129	XETR	00353104707EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 13:30:27	DE000A3E5D64	35,82	EUR	138	XETR	00353105214EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 13:34:41	DE000A3E5D64	35,80	EUR	162	XETR	00353105424EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 13:51:12	DE000A3E5D64	35,66	EUR	100	XETR	00353106235EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:11:13	DE000A3E5D64	35,48	EUR	131	XETR	00353107301EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:17:27	DE000A3E5D64	35,34	EUR	169	XETR	00353107789EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:48:19	DE000A3E5D64	35,30	EUR	32	XETR	00353110276EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:48:19	DE000A3E5D64	35,30	EUR	90	XETR	00353110277EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:50:15	DE000A3E5D64	35,24	EUR	112	XETR	00353110444EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:50:15	DE000A3E5D64	35,24	EUR	9	XETR	00353110445EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 14:54:32	DE000A3E5D64	35,24	EUR	109	XETR	00353110875EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:13:48	DE000A3E5D64	35,24	EUR	90	XETR	00353113541EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:13:48	DE000A3E5D64	35,24	EUR	67	XETR	00353113542EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:15:28	DE000A3E5D64	35,22	EUR	29	XETR	00353113709EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:27:47	DE000A3E5D64	35,30	EUR	139	XETR	00353114821EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:30:58	DE000A3E5D64	35,28	EUR	112	XETR	00353115408EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:30:58	DE000A3E5D64	35,28	EUR	15	XETR	00353115409EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:31:31	DE000A3E5D64	35,24	EUR	1	XETR	00353115479EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:31:31	DE000A3E5D64	35,24	EUR	26	XETR	00353115480EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:31:31	DE000A3E5D64	35,24	EUR	118	XETR	00353115481EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:33:24	DE000A3E5D64	35,20	EUR	53	XETR	00353115857EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:33:24	DE000A3E5D64	35,20	EUR	75	XETR	00353115858EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:33:24	DE000A3E5D64	35,20	EUR	34	XETR	00353115859EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:39:44	DE000A3E5D64	35,20	EUR	108	XETR	00353117072EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:44:38	DE000A3E5D64	35,24	EUR	123	XETR	00353117939EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:48:05	DE000A3E5D64	35,26	EUR	86	XETR	00353118473EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:48:05	DE000A3E5D64	35,26	EUR	89	XETR	00353118474EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:56:36	DE000A3E5D64	34,90	EUR	25	XETR	00353119681EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 15:56:36	DE000A3E5D64	34,90	EUR	136	XETR	00353119682EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:04:55	DE000A3E5D64	34,90	EUR	156	XETR	00353120855EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:16:24	DE000A3E5D64	34,84	EUR	149	XETR	00353122538EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:16:50	DE000A3E5D64	34,76	EUR	114	XETR	00353122614EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:16:50	DE000A3E5D64	34,76	EUR	29	XETR	00353122615EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:26:30	DE000A3E5D64	34,80	EUR	132	XETR	00353124295EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:29:30	DE000A3E5D64	34,74	EUR	155	XETR	00353124888EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:41:38	DE000A3E5D64	34,76	EUR	73	XETR	00353126772EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:41:38	DE000A3E5D64	34,76	EUR	76	XETR	00353126773EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:45:58	DE000A3E5D64	34,66	EUR	14	XETR	00353127451EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:45:58	DE000A3E5D64	34,66	EUR	75	XETR	00353127452EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:45:58	DE000A3E5D64	34,66	EUR	52	XETR	00353127453EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:52:38	DE000A3E5D64	34,56	EUR	49	XETR	00353128434EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:52:38	DE000A3E5D64	34,56	EUR	68	XETR	00353128435EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 16:55:04	DE000A3E5D64	34,50	EUR	121	XETR	00353128838EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:06:36	DE000A3E5D64	34,88	EUR	45	XETR	00353130515EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:16:29	DE000A3E5D64	35,04	EUR	32	AQEU	00353132225EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:16:47	DE000A3E5D64	35,06	EUR	150	XETR	00353132275EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	21/09/2023 17:16:47	DE000A3E5D64	35,06	EUR	193	XETR	00353132276EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:05:59	DE000A3E5D64	35,00	EUR	130	XETR	00353137172EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:08:29	DE000A3E5D64	35,02	EUR	113	XETR	00353137409EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:11:25	DE000A3E5D64	34,98	EUR	104	XETR	00353137697EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:14:27	DE000A3E5D64	34,88	EUR	115	XETR	00353137942EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:24:24	DE000A3E5D64	34,96	EUR	103	XETR	00353138779EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:24:44	DE000A3E5D64	34,88	EUR	68	XETR	00353138829EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:24:44	DE000A3E5D64	34,88	EUR	29	XETR	00353138830EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:26:48	DE000A3E5D64	34,82	EUR	120	XETR	00353139103EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:30:03	DE000A3E5D64	34,78	EUR	18	XETR	00353139406EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:30:14	DE000A3E5D64	34,78	EUR	56	XETR	00353139429EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:30:21	DE000A3E5D64	34,78	EUR	42	XETR	00353139463EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:37:04	DE000A3E5D64	34,78	EUR	90	XETR	00353140038EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:40:11	DE000A3E5D64	34,72	EUR	102	XETR	00353140471EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:46:05	DE000A3E5D64	34,78	EUR	83	XETR	00353140954EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:46:05	DE000A3E5D64	34,78	EUR	50	XETR	00353140955EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 09:53:32	DE000A3E5D64	34,76	EUR	134	XETR	00353141681EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:10:01	DE000A3E5D64	34,78	EUR	14	XETR	00353142973EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:10:01	DE000A3E5D64	34,78	EUR	125	XETR	00353142974EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:19:27	DE000A3E5D64	34,78	EUR	53	XETR	00353143634EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:19:27	DE000A3E5D64	34,78	EUR	53	XETR	00353143635EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:23:52	DE000A3E5D64	34,78	EUR	116	XETR	00353144003EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:35:43	DE000A3E5D64	34,86	EUR	83	XETR	00353144867EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:35:43	DE000A3E5D64	34,86	EUR	24	XETR	00353144868EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:47:30	DE000A3E5D64	34,84	EUR	130	XETR	00353145860EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 10:55:40	DE000A3E5D64	34,88	EUR	128	XETR	00353146541EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:05:34	DE000A3E5D64	34,86	EUR	179	XETR	00353147429EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:12:57	DE000A3E5D64	34,80	EUR	132	XETR	00353147879EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:27:16	DE000A3E5D64	34,76	EUR	120	XETR	00353148961EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 11:43:46	DE000A3E5D64	34,82	EUR	121	XETR	00353150319EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:00:53	DE000A3E5D64	34,82	EUR	92	XETR	00353151821EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:10:24	DE000A3E5D64	35,02	EUR	101	XETR	00353152395EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:12:16	DE000A3E5D64	35,00	EUR	120	XETR	00353152509EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:15:13	DE000A3E5D64	34,96	EUR	118	XETR	00353152754EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:31:52	DE000A3E5D64	34,94	EUR	105	XETR	00353153974EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:45:47	DE000A3E5D64	34,90	EUR	78	XETR	00353154956EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:45:47	DE000A3E5D64	34,90	EUR	41	XETR	00353154957EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:46:41	DE000A3E5D64	34,90	EUR	3	XETR	00353155024EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 12:47:11	DE000A3E5D64	34,88	EUR	115	XETR	00353155042EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:16:39	DE000A3E5D64	34,84	EUR	142	XETR	00353157267EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:32:44	DE000A3E5D64	34,82	EUR	73	XETR	00353158105EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:39:13	DE000A3E5D64	34,80	EUR	170	XETR	00353158465EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 13:56:19	DE000A3E5D64	34,88	EUR	138	XETR	00353159696EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:02:07	DE000A3E5D64	34,86	EUR	128	XETR	00353160477EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:34:57	DE000A3E5D64	34,90	EUR	126	XETR	00353163063EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:50:17	DE000A3E5D64	34,88	EUR	34	XETR	00353164405EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:50:17	DE000A3E5D64	34,88	EUR	32	XETR	00353164406EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 14:56:02	DE000A3E5D64	34,88	EUR	53	XETR	00353165107EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:06:08	DE000A3E5D64	34,88	EUR	44	XETR	00353166069EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:06:08	DE000A3E5D64	34,88	EUR	77	XETR	00353166070EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:18:34	DE000A3E5D64	34,90	EUR	3	AQEU	00353167302EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:18:37	DE000A3E5D64	34,90	EUR	90	XETR	00353167306EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:25:41	DE000A3E5D64	34,90	EUR	86	CEUX	00353167925EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:25:41	DE000A3E5D64	34,90	EUR	15	CEUX	00353167926EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:25:41	DE000A3E5D64	34,90	EUR	69	XETR	00353167927EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:29:29	DE000A3E5D64	34,88	EUR	73	XETR	00353168272EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:29:29	DE000A3E5D64	34,88	EUR	38	XETR	00353168273EXPA1

FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:37:00	DE000A3E5D64	34,88	EUR	40	XETR	00353169326EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:37:53	DE000A3E5D64	34,90	EUR	103	CEUX	00353169421EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:37:53	DE000A3E5D64	34,90	EUR	107	XETR	00353169422EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:41:43	DE000A3E5D64	35,00	EUR	117	CEUX	00353169985EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:41:43	DE000A3E5D64	35,00	EUR	28	CEUX	00353169986EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:43:11	DE000A3E5D64	35,00	EUR	110	XETR	00353170228EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:52:15	DE000A3E5D64	35,02	EUR	113	XETR	00353171226EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:53:10	DE000A3E5D64	35,00	EUR	87	XETR	00353171334EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 15:53:10	DE000A3E5D64	35,00	EUR	29	XETR	00353171335EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:06:21	DE000A3E5D64	35,12	EUR	41	AQEU	00353173213EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:06:21	DE000A3E5D64	35,12	EUR	1	TQEX	00353173212EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:06:36	DE000A3E5D64	35,08	EUR	87	XETR	00353173246EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:07:32	DE000A3E5D64	35,06	EUR	68	XETR	00353173359EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:07:32	DE000A3E5D64	35,06	EUR	46	XETR	00353173360EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:10:25	DE000A3E5D64	35,08	EUR	88	XETR	00353173692EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:14:06	DE000A3E5D64	35,06	EUR	50	XETR	00353174139EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:14:06	DE000A3E5D64	35,06	EUR	50	XETR	00353174140EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:25:10	DE000A3E5D64	35,08	EUR	91	CEUX	00353175642EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:25:10	DE000A3E5D64	35,08	EUR	62	XETR	00353175643EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:25:58	DE000A3E5D64	35,06	EUR	95	XETR	00353175743EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:32:10	DE000A3E5D64	35,04	EUR	90	XETR	00353176344EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:39:55	DE000A3E5D64	35,06	EUR	15	CEUX	00353177489EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:39:55	DE000A3E5D64	35,06	EUR	5	CEUX	00353177490EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:41:04	DE000A3E5D64	35,06	EUR	125	AQEU	00353177625EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:41:04	DE000A3E5D64	35,06	EUR	26	CEUX	00353177624EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:41:04	DE000A3E5D64	35,06	EUR	6	CEUX	00353177626EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:43:49	DE000A3E5D64	35,04	EUR	89	XETR	00353177865EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:46:30	DE000A3E5D64	35,02	EUR	102	XETR	00353178128EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 16:57:00	DE000A3E5D64	35,00	EUR	171	XETR	00353179317EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:00:34	DE000A3E5D64	34,94	EUR	75	XETR	00353179760EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:00:34	DE000A3E5D64	34,94	EUR	61	XETR	00353179761EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:03:15	DE000A3E5D64	34,94	EUR	32	XETR	00353180138EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:05:11	DE000A3E5D64	34,96	EUR	163	XETR	00353180448EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:08:23	DE000A3E5D64	34,98	EUR	159	XETR	00353180926EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:10:00	DE000A3E5D64	34,98	EUR	133	XETR	00353181115EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:16:31	DE000A3E5D64	34,92	EUR	41	AQEU	00353182184EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:16:31	DE000A3E5D64	34,92	EUR	8	TQEX	00353182181EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:16:31	DE000A3E5D64	34,92	EUR	2	TQEX	00353182182EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:16:31	DE000A3E5D64	34,92	EUR	41	TQEX	00353182183EXPA1
FUCHS SE-PREF	Exane SA	969500UP76J52A9OXU27	22/09/2023 17:16:31	DE000A3E5D64	34,92	EUR	44	XETR	00353182185EXPA1