

Aggregated presentation by day and by market

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	10/07/2023	DE000A3E5D56	1.089	29,9562	AQEU
FUCHS SE	10/07/2023	DE000A3E5D56	1.295	29,9706	CEUX
FUCHS SE	10/07/2023	DE000A3E5D56	219	29,9772	TQEX
FUCHS SE	10/07/2023	DE000A3E5D56	4.165	29,9534	XETR
FUCHS SE	11/07/2023	DE000A3E5D56	1.050	30,0005	AQEU
FUCHS SE	11/07/2023	DE000A3E5D56	1.331	30,0000	CEUX
FUCHS SE	11/07/2023	DE000A3E5D56	228	29,9522	TQEX
FUCHS SE	11/07/2023	DE000A3E5D56	4.182	29,9886	XETR
FUCHS SE	12/07/2023	DE000A3E5D56	1.048	30,0281	AQEU
FUCHS SE	12/07/2023	DE000A3E5D56	1.356	30,0097	CEUX
FUCHS SE	12/07/2023	DE000A3E5D56	278	30,0000	TQEX
FUCHS SE	12/07/2023	DE000A3E5D56	4.118	30,0269	XETR
FUCHS SE	13/07/2023	DE000A3E5D56	1.113	30,0920	AQEU
FUCHS SE	13/07/2023	DE000A3E5D56	1.389	30,0427	CEUX
FUCHS SE	13/07/2023	DE000A3E5D56	293	30,0027	TQEX
FUCHS SE	13/07/2023	DE000A3E5D56	4.405	30,0700	XETR
FUCHS SE	14/07/2023	DE000A3E5D56	1.119	30,0149	AQEU
FUCHS SE	14/07/2023	DE000A3E5D56	1.406	30,0071	CEUX
FUCHS SE	14/07/2023	DE000A3E5D56	4.444	30,0060	XETR
TOTAL			34.528	30,0097	

* 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	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:47	DE000A3E5D56	30,00	EUR	140	CEUX	00349559800EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:47	DE000A3E5D56	30,00	EUR	39	CEUX	00349559801EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:47	DE000A3E5D56	30,00	EUR	110	TQEX	00349559802EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:21:47	DE000A3E5D56	30,00	EUR	216	XETR	00349559803EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:39	DE000A3E5D56	30,05	EUR	248	AQEU	00349562492EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:39	DE000A3E5D56	30,05	EUR	63	XETR	00349562493EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:39	DE000A3E5D56	30,05	EUR	195	XETR	00349562494EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:40:39	DE000A3E5D56	30,05	EUR	15	XETR	00349562495EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:43:53	DE000A3E5D56	30,00	EUR	100	CEUX	00349562855EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:49:31	DE000A3E5D56	30,00	EUR	51	CEUX	00349563481EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 09:49:31	DE000A3E5D56	30,00	EUR	237	XETR	00349563480EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:49	DE000A3E5D56	30,00	EUR	200	CEUX	00349573428EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:48:49	DE000A3E5D56	30,00	EUR	213	XETR	00349573429EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:10	DE000A3E5D56	30,00	EUR	160	AQEU	00349573481EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 11:49:10	DE000A3E5D56	30,00	EUR	185	XETR	00349573482EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:27:21	DE000A3E5D56	30,05	EUR	201	XETR	00349575913EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:56	DE000A3E5D56	30,05	EUR	9	XETR	00349577583EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 12:59:59	DE000A3E5D56	30,05	EUR	112	XETR	00349577585EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 14:48:58	DE000A3E5D56	30,00	EUR	20	XETR	00349585519EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:10:35	DE000A3E5D56	30,00	EUR	114	AQEU	00349587447EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:23:14	DE000A3E5D56	29,95	EUR	146	AQEU	00349588457EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:23:14	DE000A3E5D56	29,95	EUR	155	CEUX	00349588456EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:23:14	DE000A3E5D56	29,95	EUR	100	TQEX	00349588458EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:23:14	DE000A3E5D56	29,95	EUR	143	XETR	00349588459EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:34	DE000A3E5D56	29,75	EUR	211	AQEU	00349588917EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:34	DE000A3E5D56	29,75	EUR	174	CEUX	00349588916EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:26:34	DE000A3E5D56	29,75	EUR	210	XETR	00349588918EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:27:12	DE000A3E5D56	29,80	EUR	17	XETR	00349589008EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:21	DE000A3E5D56	29,75	EUR	291	XETR	00349589450EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:24	DE000A3E5D56	29,75	EUR	178	XETR	00349589467EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:30:25	DE000A3E5D56	29,65	EUR	150	XETR	00349589477EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 15:35:29	DE000A3E5D56	29,65	EUR	2	CEUX	00349590417EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:30	DE000A3E5D56	30,00	EUR	105	AQEU	00349597852EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:30	DE000A3E5D56	30,00	EUR	157	CEUX	00349597851EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:30	DE000A3E5D56	30,00	EUR	9	TQEX	00349597853EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:30	DE000A3E5D56	30,00	EUR	180	XETR	00349597854EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/07/2023 16:20:56	DE000A3E5D56	30,00	EUR	78	XETR	00349597913EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:10	DE000A3E5D56	30,05	EUR	60	CEUX	00349707087EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:10	DE000A3E5D56	30,05	EUR	19	CEUX	00349707088EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:11	DE000A3E5D56	30,05	EUR	19	CEUX	00349707089EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:12	DE000A3E5D56	30,05	EUR	19	CEUX	00349707094EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:12	DE000A3E5D56	30,05	EUR	85	CEUX	00349707095EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:13	DE000A3E5D56	30,05	EUR	19	CEUX	00349707119EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:13	DE000A3E5D56	30,05	EUR	64	CEUX	00349707120EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:28:13	DE000A3E5D56	30,05	EUR	17	CEUX	00349707121EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:29:30	DE000A3E5D56	30,05	EUR	80	AQEU	00349707935EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:29:30	DE000A3E5D56	30,05	EUR	19	AQEU	00349707936EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:29:30	DE000A3E5D56	30,05	EUR	14	AQEU	00349707937EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:29:39	DE000A3E5D56	30,05	EUR	154	XETR	00349708768EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/07/2023 17:29:55	DE000A3E5D56	30,05	EUR	47	AQEU	00349710013EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:52	DE000A3E5D56	30,10	EUR	95	XETR	00349747344EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:54	DE000A3E5D56	30,15	EUR	100	XETR	00349747347EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:58	DE000A3E5D56	30,15	EUR	100	XETR	00349759382EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:58	DE000A3E5D56	30,15	EUR	256	XETR	00349747354EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:20:58	DE000A3E5D56	30,15	EUR	103	XETR	00349747355EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:52:53	DE000A3E5D56	30,10	EUR	344	AQEU	00349751095EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:52:55	DE000A3E5D56	30,10	EUR	305	XETR	00349751103EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 09:58:11	DE000A3E5D56	30,05	EUR	445	CEUX	00349751677EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:59	DE000A3E5D56	30,00	EUR	139	TQEX	00349759381EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:04:59	DE000A3E5D56	30,00	EUR	176	XETR	00349759382EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:08:26	DE000A3E5D56	30,00	EUR	180	XETR	00349759714EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:28:37	DE000A3E5D56	30,00	EUR	127	AQEU	00349761786EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:28:37	DE000A3E5D56	30,00	EUR	170	CEUX	00349761785EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 11:28:37	DE000A3E5D56	30,00	EUR	167	XETR	00349761787EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:03:09	DE000A3E5D56	30,00	EUR	146	XETR	00349765178EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:15:19	DE000A3E5D56	30,00	EUR	194	XETR	00349766245EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:16	DE000A3E5D56	30,00	EUR	175	AQEU	00349768816EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:47:16	DE000A3E5D56	30,00	EUR	200	CEUX	00349768817EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 12:59:58	DE000A3E5D56	30,00	EUR	156	XETR	00349770004EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:03:30	DE000A3E5D56	30,00	EUR	126	TQEX	00349770292EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 13:31:03	DE000A3E5D56	30,00	EUR	250	XETR	00349772148EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:17:57	DE000A3E5D56	30,00	EUR	133	XETR	00349776606EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:27	DE000A3E5D56	30,00	EUR	201	AQEU	00349780350EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:27	DE000A3E5D56	30,00	EUR	169	CEUX	00349780349EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:27	DE000A3E5D56	30,00	EUR	12	TQEX	00349780348EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 14:45:27	DE000A3E5D56	30,00	EUR	198	XETR	00349780351EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:20:23	DE000A3E5D56	30,00	EUR	156	XETR	00349786171EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:26:54	DE000A3E5D56	30,00	EUR	146	XETR	00349787179EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:47:26	DE000A3E5D56	30,00	EUR	189	XETR	00349791265EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:51:04	DE000A3E5D56	30,00	EUR	182	XETR	00349792240EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 15:57:05	DE000A3E5D56	30,00	EUR	101	AQEU	00349794226EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:08	DE000A3E5D56	30,00	EUR	186	CEUX	00349795531EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:01:08	DE000A3E5D56	30,00	EUR	243	XETR	00349795532EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:18:45	DE000A3E5D56	29,95	EUR	93	CEUX	00349801783EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:39:10	DE000A3E5D56	29,90	EUR	49	AQEU	00349808517EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:46:22	DE000A3E5D56	30,00	EUR	1	TQEX	00349810631EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 16:48:50	DE000A3E5D56	29,95	EUR	265	XETR	00349811538EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:11	DE000A3E5D56	30,00	EUR	51	AQEU	00349819169EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:09:53	DE000A3E5D56	29,95	EUR	89	CEUX	00349819483EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:10:39	DE000A3E5D56	30,00	EUR	220	XETR	00349819757EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:14:37	DE000A3E5D56	30,00	EUR	158	XETR	00349821155EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	12/07/2023 17:29:51	DE000A3E5D56	30,00	EUR	4	CEUX	00349827394EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:03:15	DE000A3E5D56	30,10	EUR	327	AQEU	00349833087EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:03:15	DE000A3E5D56	30,10	EUR	31	AQEU	00349833088EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:03:15	DE000A3E5D56	30,10	EUR	344	XETR	00349819169EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:16:54	DE000A3E5D56	30,05	EUR	402	CEUX	00349834747EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:21:15	DE000A3E5D56	30,10	EUR	309	XETR	00349835386EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 09:21:16	DE000A3E5D56	30,00	EUR	278	TQEX	00349835392EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 10:26:17	DE000A3E5D56	30,00	EUR	519	XETR	00349841425EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 12:37:36	DE000A3E5D56	29,95	EUR	50	XETR	00349851733EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:34:10	DE000A3E5D56	30,00	EUR	566	CEUX	00349859553EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:34:10	DE000A3E5D56	30,00	EUR	278	XETR	00349859554EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:34:15	DE000A3E5D56	30,00	EUR	361	XETR	00349859567EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:34:29	DE000A3E5D56	30,00	EUR	45	XETR	00349859584EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:41:41	DE000A3E5D56	30,05	EUR	150	AQEU	00349860228EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:50:25	DE000A3E5D56	30,05	EUR	316	AQEU	00349860847EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 14:50:25	DE000A3E5D56	30,05	EUR	952	XETR	00349860848EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:19:51	DE000A3E5D56	30,05	EUR	78	CEUX	00349874451EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 16:19:51	DE000A3E5D56	30,05	EUR	14	TQEX	00349874452EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:10:48	DE000A3E5D56	30,15	EUR	61	AQEU	00349885479EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:10:48	DE000A3E5D56	30,15	EUR	150	AQEU	00349885480EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:10:49	DE000A3E5D56	30,15	EUR	21	AQEU	00349885481EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:10:50	DE000A3E5D56	30,15	EUR	21	AQEU	00349885483EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:10:51	DE000A3E5D56	30,15	EUR	21	AQEU	00349885493EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:10:54	DE000A3E5D56	30,15	EUR	2	AQEU	00349885502EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:12:22	DE000A3E5D56	30,05	EUR	64	XETR	00349885865EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:15:37	DE000A3E5D56	30,15	EUR	13	AQEU	00349886173EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:18:05	DE000A3E5D56	30,15	EUR	71	XETR	00349887352EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:18:31	DE000A3E5D56	30,15	EUR	21	CEUX	00349887465EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:19:08	DE000A3E5D56	30,15	EUR	210	XETR	00349887652EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:19:27	DE000A3E5D56	30,15	EUR	51	XETR	00349887729EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:19:27	DE000A3E5D56	30,15	EUR	450	XETR	00349887730EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:19:27	DE000A3E5D56	30,15	EUR	148	XETR	00349887731EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:28:32	DE000A3E5D56	30,10	EUR	459	XETR	00349890173EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:29:31	DE000A3E5D56	30,10	EUR	11	CEUX	00349890467EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:29:31	DE000A3E5D56	30,10	EUR	7	CEUX	00349890468EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:29:31	DE000A3E5D56	30,10	EUR	2	CEUX	00349890469EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:29:42	DE000A3E5D56	30,10	EUR	302	CEUX	00349890781EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:29:42	DE000A3E5D56	30,10	EUR	1	TQEX	00349890782EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	13/07/2023 17:29:42	DE000A3E5D56	30,10	EUR	94	XETR	00349890783EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:01:30	DE000A3E5D56	30,05	EUR	86	XETR	00349895168EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 09:01:30	DE000A3E5D56	30,05	EUR	25	XETR	00349895169EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:07:29	DE000A3E5D56	30,05	EUR	153	XETR	00349901969EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:30:44	DE000A3E5D56	30,05	EUR	24	CEUX	00349904643EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:30:44	DE000A3E5D56	30,05	EUR	94	CEUX	00349904644EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:30:46	DE000A3E5D56	29,95	EUR	26	CEUX	00349904646EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 10:34:25	DE000A3E5D56	30,00	EUR	148	XETR	00349904963EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:08	DE000A3E5D56	30,05	EUR	150	AQEU	00349912609EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:19	DE000A3E5D56	30,00	EUR	121	XETR	00349912625EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:22	DE000A3E5D56	30,00	EUR	158	XETR	00349912630EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:25	DE000A3E5D56	30,00	EUR	151	XETR	00349912631EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:28	DE000A3E5D56	30,00	EUR	54	XETR	00349912633EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:31	DE000A3E5D56	30,00	EUR	128	XETR	00349912640EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:34	DE000A3E5D56	30,00	EUR	111	XETR	00349912641EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:37	DE000A3E5D56	30,00	EUR	105	XETR	00349912645EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:01:40	DE000A3E5D56	30,00	EUR	51	XETR	00349912650EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:02:13	DE000A3E5D56	30,00	EUR	10	CEUX	00349912673EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:02:13	DE000A3E5D56	30,00	EUR	291	XETR	00349912672EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:04:05	DE000A3E5D56	30,00	EUR	124	AQEU	00349912852EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:04:05	DE000A3E5D56	30,00	EUR	120	CEUX	00349912851EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:04:05	DE000A3E5D56	30,00	EUR	135	XETR	00349912853EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 12:39:17	DE000A3E5D56	29,95	EUR	32	CEUX	00349915562EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 13:03:05	DE000A3E5D56	30,00	EUR	59	CEUX	00349917822EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:11:43	DE000A3E5D56	30,00	EUR	58	AQEU	00349925508EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:11:43	DE000A3E5D56	30,00	EUR	243	XETR	00349925509EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:11:45	DE000A3E5D56	30,00	EUR	58	CEUX	00349925511EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:11:46	DE000A3E5D56	30,00	EUR	256	XETR	00349925529EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:41:53	DE000A3E5D56	30,00	EUR	58	AQEU	00349928561EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:41:54	DE000A3E5D56	30,00	EUR	125	XETR	00349928562EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 14:42:13	DE000A3E5D56	30,00	EUR	6	CEUX	00349928629EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:00:12	DE000A3E5D56	30,00	EUR	193	AQEU	00349930309EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:00:12	DE000A3E5D56	30,00	EUR	179	CEUX	00349930310EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:00:12	DE000A3E5D56	30,00	EUR	160	XETR	00349930311EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:00:35	DE000A3E5D56	30,00	EUR	171	AQEU	00349930353EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:00:35	DE000A3E5D56	30,00	EUR	198	CEUX	00349930354EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:00:35	DE000A3E5D56	30,00	EUR	165	XETR	00349930355EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:00:54	DE000A3E5D56	29,95	EUR	158	XETR	00349930410EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:17:23	DE000A3E5D56	30,05	EUR	183	AQEU	00349931985EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:17:23	DE000A3E5D56	30,05	EUR	139	CEUX	00349931986EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:17:24	DE000A3E5D56	30,05	EUR	189	XETR	00349931984EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:30:12	DE000A3E5D56	30,00	EUR	170	CEUX	00349933274EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 15:30:12	DE000A3E5D56	30,00	EUR	170	XETR	00349933276EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:04:36	DE000A3E5D56	30,00	EUR	91	AQEU	00349939879EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:04:36	DE000A3E5D56	30,00	EUR	147	CEUX	00349939878EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:04:36	DE000A3E5D56	30,00	EUR	170	XETR	00349939880EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:10:43	DE000A3E5D56	29,95	EUR	1	XETR	00349942202EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:16:39	DE000A3E5D56	30,00	EUR	147	XETR	00349943511EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:30:39	DE000A3E5D56	30,10	EUR	119	XETR	00349946612EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:32:03	DE000A3E5D56	30,00	EUR	36	AQEU	00349946880EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:32:03	DE000A3E5D56	30,00	EUR	74	CEUX	00349946879EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:32:03	DE000A3E5D56	30,00	EUR	181	XETR	00349946881EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:43:02	DE000A3E5D56	30,00	EUR	53	AQEU	00349949133EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:43:02	DE000A3E5D56	30,00	EUR	70	CEUX	00349949132EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:43:02	DE000A3E5D56	30,00	EUR	192	XETR	00349949134EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 16:43:04	DE000A3E5D56	30,00	EUR	194	XETR	00349949144EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:14:30	DE000A3E5D56	30,00	EUR	129	XETR	00349956900EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:14:44	DE000A3E5D56	30,00	EUR	128	XETR	00349956971EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	14/07/2023 17:29:54	DE000A3E5D56	30,00	EUR	2	AQEU	00349960630EXPA1