

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	24/07/2023	DE000A3E5D56	1.926	29,9969	AQEU
FUCHS SE	24/07/2023	DE000A3E5D56	2.143	29,9750	CEUX
FUCHS SE	24/07/2023	DE000A3E5D56	5.361	29,9838	XETR
FUCHS SE	25/07/2023	DE000A3E5D56	2.070	30,0010	AQEU
FUCHS SE	25/07/2023	DE000A3E5D56	2.345	30,0095	CEUX
FUCHS SE	25/07/2023	DE000A3E5D56	5.690	30,0103	XETR
FUCHS SE	26/07/2023	DE000A3E5D56	2.257	30,0149	AQEU
FUCHS SE	26/07/2023	DE000A3E5D56	2.361	30,0248	CEUX
FUCHS SE	26/07/2023	DE000A3E5D56	5.965	30,0078	XETR
FUCHS SE	27/07/2023	DE000A3E5D56	2.336	30,1162	AQEU
FUCHS SE	27/07/2023	DE000A3E5D56	2.585	30,1235	CEUX
FUCHS SE	27/07/2023	DE000A3E5D56	6.044	30,1389	XETR
FUCHS SE	28/07/2023	DE000A3E5D56	2.253	29,9025	AQEU
FUCHS SE	28/07/2023	DE000A3E5D56	2.580	29,8287	CEUX
FUCHS SE	28/07/2023	DE000A3E5D56	5.978	29,7877	XETR
* Four-digit rounding after the decima			TOTAL	51.894	29,9918

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	24/07/2023 09:00:44	DE000A3E5D56	30,30	EUR	143	XETR	00350313872EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:06:58	DE000A3E5D56	30,20	EUR	110	AQEU	00350314528EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:06:58	DE000A3E5D56	30,20	EUR	117	XETR	00350314529EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:17:06	DE000A3E5D56	30,00	EUR	37	CEUX	00350315345EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:17:06	DE000A3E5D56	30,00	EUR	3	CEUX	00350315346EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:17:06	DE000A3E5D56	30,00	EUR	16	CEUX	00350315347EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:17:06	DE000A3E5D56	30,00	EUR	2	CEUX	00350315349EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:17:06	DE000A3E5D56	30,00	EUR	125	XETR	00350315348EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:36:39	DE000A3E5D56	30,00	EUR	180	AQEU	00350316852EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:36:39	DE000A3E5D56	30,00	EUR	156	CEUX	00350316851EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:07	DE000A3E5D56	29,95	EUR	79	CEUX	00350317868EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:07	DE000A3E5D56	29,95	EUR	37	CEUX	00350317869EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:09	DE000A3E5D56	29,95	EUR	71	AQEU	00350317871EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:09	DE000A3E5D56	29,95	EUR	75	CEUX	00350317872EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:09	DE000A3E5D56	29,95	EUR	11	CEUX	00350317873EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:09	DE000A3E5D56	29,95	EUR	64	XETR	00350317874EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:09	DE000A3E5D56	29,95	EUR	75	XETR	00350317875EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:09	DE000A3E5D56	29,95	EUR	61	XETR	00350317876EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:09	DE000A3E5D56	29,90	EUR	209	XETR	00350317877EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:31	DE000A3E5D56	29,90	EUR	99	XETR	00350317921EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 09:54:31	DE000A3E5D56	29,90	EUR	142	XETR	00350317922EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:14:48	DE000A3E5D56	29,90	EUR	147	XETR	00350319394EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:14:49	DE000A3E5D56	29,90	EUR	129	CEUX	00350319395EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:14:49	DE000A3E5D56	29,90	EUR	7	CEUX	00350319396EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:14:49	DE000A3E5D56	29,90	EUR	42	CEUX	00350319397EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:24:35	DE000A3E5D56	29,85	EUR	83	XETR	00350320079EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:24:35	DE000A3E5D56	29,85	EUR	112	XETR	00350320080EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:55:21	DE000A3E5D56	29,85	EUR	120	AQEU	00350322196EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:55:21	DE000A3E5D56	29,85	EUR	171	CEUX	00350322197EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 10:55:21	DE000A3E5D56	29,85	EUR	148	XETR	00350322198EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:03:50	DE000A3E5D56	29,80	EUR	2	XETR	00350322641EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:03:51	DE000A3E5D56	29,85	EUR	54	AQEU	00350322643EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:03:51	DE000A3E5D56	29,80	EUR	40	XETR	00350322644EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:03:51	DE000A3E5D56	29,80	EUR	20	XETR	00350322645EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:03:51	DE000A3E5D56	29,80	EUR	89	XETR	00350322646EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:03:51	DE000A3E5D56	29,80	EUR	20	XETR	00350322647EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:29:24	DE000A3E5D56	29,95	EUR	163	AQEU	00350324053EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 11:31:01	DE000A3E5D56	30,00	EUR	141	XETR	00350324116EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:04:06	DE000A3E5D56	30,00	EUR	185	AQEU	00350329425EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:04:06	DE000A3E5D56	30,00	EUR	200	CEUX	00350329426EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:04:06	DE000A3E5D56	30,00	EUR	160	XETR	00350329427EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	24/07/2023 13:09:17	DE000A3E5D56	30,00	EUR	197	AQEU	00350329630EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:54:46	DE000A3E5D56	30,00	EUR	26	CEUX	00350385457EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:54:51	DE000A3E5D56	29,95	EUR	30	CEUX	00350385470EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:55:04	DE000A3E5D56	30,00	EUR	14	CEUX	00350385506EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 11:55:04	DE000A3E5D56	30,00	EUR	236	XETR	00350385505EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:09:41	DE000A3E5D56	30,00	EUR	227	XETR	00350387432EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 12:10:53	DE000A3E5D56	30,05	EUR	114	CEUX	00350387619EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:30:28	DE000A3E5D56	30,00	EUR	3	XETR	00350402028EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:30:33	DE000A3E5D56	30,00	EUR	744	AQEU	00350402034EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:30:33	DE000A3E5D56	30,00	EUR	393	CEUX	00350402033EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:30:33	DE000A3E5D56	30,00	EUR	327	XETR	00350402035EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:32:18	DE000A3E5D56	30,05	EUR	331	XETR	00350402215EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:32:23	DE000A3E5D56	30,05	EUR	600	CEUX	00350402227EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:32:23	DE000A3E5D56	30,05	EUR	22	CEUX	00350402228EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:51:25	DE000A3E5D56	30,00	EUR	50	XETR	00350404781EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 14:54:28	DE000A3E5D56	30,00	EUR	296	XETR	00350405150EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:42:03	DE000A3E5D56	30,00	EUR	240	AQEU	00350412511EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:42:03	DE000A3E5D56	30,00	EUR	282	CEUX	00350412512EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:42:03	DE000A3E5D56	30,00	EUR	75	XETR	00350412513EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:42:03	DE000A3E5D56	30,00	EUR	21	XETR	00350412514EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:42:03	DE000A3E5D56	30,00	EUR	150	XETR	00350412515EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:50:46	DE000A3E5D56	30,00	EUR	225	AQEU	00350414166EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 15:50:46	DE000A3E5D56	30,00	EUR	317	XETR	00350414167EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:03:28	DE000A3E5D56	30,10	EUR	45	XETR	00350417269EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:03:44	DE000A3E5D56	30,00	EUR	260	XETR	00350417336EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:04:13	DE000A3E5D56	30,00	EUR	260	XETR	00350417433EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:07:40	DE000A3E5D56	30,10	EUR	334	XETR	00350418332EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:07:54	DE000A3E5D56	30,00	EUR	192	CEUX	00350418369EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:07:54	DE000A3E5D56	30,00	EUR	260	XETR	00350418370EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:11:57	DE000A3E5D56	30,00	EUR	283	XETR	00350419305EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:28:32	DE000A3E5D56	30,00	EUR	120	AQEU	00350432269EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:28:32	DE000A3E5D56	30,00	EUR	351	XETR	00350423251EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:59:38	DE000A3E5D56	30,10	EUR	72	AQEU	00350429766EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 16:59:38	DE000A3E5D56	30,10	EUR	33	AQEU	00350429767EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:01:39	DE000A3E5D56	30,00	EUR	2	CEUX	00350430334EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:01:54	DE000A3E5D56	30,00	EUR	190	CEUX	00350430378EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:01:54	DE000A3E5D56	30,00	EUR	257	XETR	00350430379EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	25/07/2023 17:14:38	DE000A3E5D56	30,05	EUR	256	XETR	00350433247EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:52:28	DE000A3E5D56	30,10	EUR	185	XETR	00350450055EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:53:43	DE000A3E5D56	30,10	EUR	170	XETR	00350450202EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:53:49	DE000A3E5D56	30,10	EUR	180	XETR	00350450215EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:55:55	DE000A3E5D56	30,10	EUR	45	XETR	00350450383EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:00	DE000A3E5D56	30,00	EUR	18	AQEU	00350450388EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:00	DE000A3E5D56	30,10	EUR	52	AQEU	00350450389EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:16	DE000A3E5D56	30,10	EUR	188	XETR	00350450407EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:21	DE000A3E5D56	30,15	EUR	150	AQEU	00350450421EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:31	DE000A3E5D56	30,00	EUR	12	CEUX	00350450445EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 09:56:31	DE000A3E5D56	30,00	EUR	9	CEUX	00350450446EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:22:53	DE000A3E5D56	30,05	EUR	550	AQEU	00350453882EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:22:55	DE000A3E5D56	30,05	EUR	118	XETR	00350453883EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:25:13	DE000A3E5D56	30,05	EUR	200	XETR	00350454213EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:25:15	DE000A3E5D56	30,10	EUR	255	CEUX	00350454221EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:25:18	DE000A3E5D56	30,10	EUR	26	CEUX	00350454233EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:25:18	DE000A3E5D56	30,10	EUR	134	CEUX	00350454234EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:25:18	DE000A3E5D56	30,10	EUR	391	CEUX	00350454235EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 10:32:38	DE000A3E5D56	30,10	EUR	386	XETR	00350455275EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:13:18	DE000A3E5D56	30,00	EUR	197	XETR	00350460270EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 11:13:18	DE000A3E5D56	30,00	EUR	327	XETR	00350460271EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:09:44	DE000A3E5D56	30,00	EUR	579	XETR	00350465654EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:45:17	DE000A3E5D56	30,00	EUR	457	AQEU	00350469211EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:45:17	DE000A3E5D56	30,00	EUR	567	CEUX	00350469210EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:45:17	DE000A3E5D56	30,00	EUR	228	XETR	00350469212EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 12:45:17	DE000A3E5D56	30,00	EUR	56	XETR	00350469213EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:39:02	DE000A3E5D56	29,95	EUR	94	XETR	00350475678EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 13:39:02	DE000A3E5D56	29,95	EUR	131	XETR	00350475679EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:47:06	DE000A3E5D56	29,90	EUR	137	AQEU	00350484323EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:47:06	DE000A3E5D56	29,90	EUR	156	CEUX	00350484322EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 14:47:06	DE000A3E5D56	29,90	EUR	175	XETR	00350484324EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:23:32	DE000A3E5D56	29,95	EUR	296	XETR	00350491308EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:25:35	DE000A3E5D56	29,95	EUR	242	XETR	00350491709EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:35:38	DE000A3E5D56	29,95	EUR	153	XETR	00350495747EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	26/07/2023 15:37:49	DE000A3E5D56	30,00	EUR	32	AQEU	00350496624EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:00:55	DE000A3E5D56	30,20	EUR	164	XETR	00350652619EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:18:35	DE000A3E5D56	30,10	EUR	48	XETR	00350656369EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:18:35	DE000A3E5D56	30,10	EUR	176	XETR	00350656370EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:19:55	DE000A3E5D56	30,10	EUR	2	AQEU	00350656600EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:20:06	DE000A3E5D56	30,10	EUR	117	AQEU	00350656647EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:21:19	DE000A3E5D56	30,10	EUR	195	AQEU	00350656860EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:21:19	DE000A3E5D56	30,10	EUR	288	CEUX	00350656859EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:21:19	DE000A3E5D56	30,10	EUR	25	XETR	00350656861EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:21:19	DE000A3E5D56	30,10	EUR	203	XETR	00350656862EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:28:26	DE000A3E5D56	29,90	EUR	1	CEUX	00350658201EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:28:51	DE000A3E5D56	29,90	EUR	1	CEUX	00350658259EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:29:02	DE000A3E5D56	29,90	EUR	107	CEUX	00350658297EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:29:02	DE000A3E5D56	29,90	EUR	150	CEUX	00350658298EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:35:25	DE000A3E5D56	29,80	EUR	44	XETR	00350659722EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:35:26	DE000A3E5D56	29,80	EUR	83	XETR	00350659723EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:39:20	DE000A3E5D56	29,75	EUR	2	AQEU	00350660348EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:41:01	DE000A3E5D56	29,75	EUR	229	AQEU	00350660627EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:41:01	DE000A3E5D56	29,75	EUR	201	XETR	00350660626EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:55:20	DE000A3E5D56	29,35	EUR	79	XETR	00350663162EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 09:55:20	DE000A3E5D56	29,35	EUR	77	XETR	00350663163EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:29:02	DE000A3E5D56	28,95	EUR	107	CEUX	00350669489EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:29:29	DE000A3E5D56	28,95	EUR	2	AQEU	00350669557EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:29:37	DE000A3E5D56	28,95	EUR	1	AQEU	00350669568EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:29:45	DE000A3E5D56	28,95	EUR	1	AQEU	00350669592EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:29:52	DE000A3E5D56	28,95	EUR	1	AQEU	00350669604EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:36:58	DE000A3E5D56	28,90	EUR	178	XETR	00350670777EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 10:55:37	DE000A3E5D56	29,45	EUR	574	XETR	00350673686EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:37:48	DE000A3E5D56	29,70	EUR	93	AQEU	00350679086EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:37:53	DE000A3E5D56	29,70	EUR	119	AQEU	00350679099EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:37:53	DE000A3E5D56	29,70	EUR	100	XETR	00350679097EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:37:53	DE000A3E5D56	29,70	EUR	76	XETR	00350679098EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:47:18	DE000A3E5D56	29,75	EUR	1	CEUX	00350680275EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:47:18	DE000A3E5D56	29,75	EUR	5	CEUX	00350680276EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:47:18	DE000A3E5D56	29,75	EUR	525	CEUX	00350680277EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:47:18	DE000A3E5D56	29,75	EUR	50	CEUX	00350680278EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 11:50:42	DE000A3E5D56	29,60	EUR	2	XETR	00350680679EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:21:53	DE000A3E5D56	29,90	EUR	186	XETR	00350684627EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:21:53	DE000A3E5D56	29,90	EUR	308	XETR	00350684628EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:21:53	DE000A3E5D56	29,90	EUR	90	XETR	00350684629EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:22:57	DE000A3E5D56	29,75	EUR	46	AQEU	00350684771EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:37:51	DE000A3E5D56	30,00	EUR	322	AQEU	00350686133EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 12:52:50	DE000A3E5D56	29,60	EUR	198	XETR	00350687876EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:29:45	DE000A3E5D56	29,85	EUR	85	CEUX	00350692309EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:29:45	DE000A3E5D56	29,85	EUR	221	XETR	00350692308EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:29:49	DE000A3E5D56	29,85	EUR	208	AQEU	00350692320EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:29:49	DE000A3E5D56	29,85	EUR	70	AQEU	00350692321EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:29:49	DE000A3E5D56	29,85	EUR	145	CEUX	00350692319EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:53:16	DE000A3E5D56	29,70	EUR	36	XETR	00350694557EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 13:53:16	DE000A3E5D56	29,70	EUR	150	XETR	00350694558EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:34:38	DE000A3E5D56	29,80	EUR	154	XETR	00350699106EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:43:58	DE000A3E5D56	29,80	EUR	83	CEUX	00350700286EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:43:58	DE000A3E5D56	29,80	EUR	75	CEUX	00350700287EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:43:58	DE000A3E5D56	29,80	EUR	7	CEUX	00350700288EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:43:58	DE000A3E5D56	29,80	EUR	159	XETR	00350700289EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:48:29	DE000A3E5D56	29,75	EUR	2	AQEU	00350701005EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 14:49:20	DE000A3E5D56	29,75	EUR	2	AQEU	00350701090EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:14:05	DE000A3E5D56	29,85	EUR	33	CEUX	00350704422EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:14:05	DE000A3E5D56	29,85	EUR	196	CEUX	00350704423EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:14:05	DE000A3E5D56	29,85	EUR	586	XETR	00350704424EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:17:03	DE000A3E5D56	29,80	EUR	107	AQEU	00350704809EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:28:29	DE000A3E5D56	29,80	EUR	3	AQEU	00350706305EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:28:54	DE000A3E5D56	29,80	EUR	2	AQEU	00350706355EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:29:23	DE000A3E5D56	29,80	EUR	1	AQEU	00350706431EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:29:50	DE000A3E5D56	29,80	EUR	1	AQEU	00350706552EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:29:50	DE000A3E5D56	29,80	EUR	91	AQEU	00350706553EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:47:26	DE000A3E5D56	29,85	EUR	107	XETR	00350710704EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:47:26	DE000A3E5D56	29,85	EUR	473	XETR	00350710705EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 15:47:26	DE000A3E5D56	29,85	EUR	13	XETR	00350710706EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:07	DE000A3E5D56	29,90	EUR	306	CEUX	00350714688EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:07	DE000A3E5D56	29,90	EUR	39	CEUX	00350714688EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:07	DE000A3E5D56	29,90	EUR	123	CEUX	00350714689EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:07	DE000A3E5D56	29,90	EUR	9	CEUX	00350714690EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:07	DE000A3E5D56	29,90	EUR	60	CEUX	00350714691EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:07	DE000A3E5D56	29,90	EUR	4	CEUX	00350714692EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:08:07	DE000A3E5D56	29,90	EUR	46	CEUX	00350714693EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:11:07	DE000A3E5D56	29,95	EUR	52	AQEU	00350715294EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:17:00	DE000A3E5D56	30,00	EUR	121	AQEU	00350716380EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:17:00	DE000A3E5D56	30,00	EUR	120	AQEU	00350716381EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:22:50	DE000A3E5D56	30,00	EUR	236	AQEU	00350717483EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:22:50	DE000A3E5D56	29,95	EUR	66	XETR	00350717484EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:22:50	DE000A3E5D56	29,95	EUR	515	XETR	00350717485EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:22:50	DE000A3E5D56	29,95	EUR	67	XETR	00350717486EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:22:50	DE000A3E5D56	29,95	EUR	30	XETR	00350717487EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:35:41	DE000A3E5D56	29,85	EUR	157	XETR	00350720027EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:51:13	DE000A3E5D56	29,75	EUR	138	XETR	00350722956EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:52:07	DE000A3E5D56	29,65	EUR	192	XETR	00350723153EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:53:25	DE000A3E5D56	29,75	EUR	7	AQEU	00350723398EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 16:53:25	DE000A3E5D56	29,75	EUR	100	AQEU	00350723399EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:24:35	DE000A3E5D56	29,80	EUR	71	CEUX	00350730063EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:26:35	DE000A3E5D56	29,80	EUR	8	CEUX	00350730604EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	28/07/2023 17:29:37	DE000A3E5D56	29,80	EUR	55	CEUX	00350731378EXPA1