

## 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	31/07/2023	DE000A3E5D56	2.339	29,98	AQEU
FUCHS SE	31/07/2023	DE000A3E5D56	2.358	29,99	CEUX
FUCHS SE	31/07/2023	DE000A3E5D56	6.249	30,00	XETR
FUCHS SE	01/08/2023	DE000A3E5D56	2.442	29,98	AQEU
FUCHS SE	01/08/2023	DE000A3E5D56	2.577	29,99	CEUX
FUCHS SE	01/08/2023	DE000A3E5D56	6.406	30,00	XETR
FUCHS SE	02/08/2023	DE000A3E5D56	2.503	29,95	AQEU
FUCHS SE	02/08/2023	DE000A3E5D56	2.690	29,92	CEUX
FUCHS SE	02/08/2023	DE000A3E5D56	6.539	29,91	XETR
FUCHS SE	03/08/2023	DE000A3E5D56	2.538	29,95	AQEU
FUCHS SE	03/08/2023	DE000A3E5D56	2.695	29,96	CEUX
FUCHS SE	03/08/2023	DE000A3E5D56	6.510	29,93	XETR
FUCHS SE	04/08/2023	DE000A3E5D56	2.583	30,02	AQEU
FUCHS SE	04/08/2023	DE000A3E5D56	2.725	30,02	CEUX
FUCHS SE	04/08/2023	DE000A3E5D56	6.543	30,01	XETR
* Four-digit rounding after the decima			<b>TOTAL</b>	<b>57.697</b>	<b>29,9716</b>

## Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:33:54	DE000A3E5D56	29,95	EUR	438	AQEU	00350739308EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:33:54	DE000A3E5D56	29,95	EUR	127	AQEU	00350739313EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:33:54	DE000A3E5D56	30,00	EUR	518	CEUX	00350739298EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:33:54	DE000A3E5D56	30,00	EUR	67	CEUX	00350739318EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:33:54	DE000A3E5D56	30,00	EUR	1	CEUX	00350739346EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:33:54	DE000A3E5D56	30,00	EUR	264	XETR	00350739304EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:40:27	DE000A3E5D56	29,95	EUR	260	XETR	00350740116EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:49:09	DE000A3E5D56	30,00	EUR	191	XETR	00350740777EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:51:50	DE000A3E5D56	30,00	EUR	24	XETR	00350740945EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:51:50	DE000A3E5D56	30,00	EUR	196	XETR	00350740946EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:53:26	DE000A3E5D56	30,00	EUR	104	XETR	00350741073EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 09:57:56	DE000A3E5D56	30,00	EUR	134	XETR	00350741426EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:09:00	DE000A3E5D56	30,00	EUR	220	XETR	00350742418EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:11	DE000A3E5D56	30,00	EUR	37	XETR	00350747961EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:11	DE000A3E5D56	30,00	EUR	515	XETR	00350747962EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:14	DE000A3E5D56	29,90	EUR	29	AQEU	00350747964EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:14	DE000A3E5D56	29,90	EUR	111	AQEU	00350747965EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:14	DE000A3E5D56	29,90	EUR	23	AQEU	00350747966EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:14	DE000A3E5D56	29,90	EUR	121	AQEU	00350747967EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 10:55:14	DE000A3E5D56	29,90	EUR	253	CEUX	00350747968EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 11:53:08	DE000A3E5D56	30,05	EUR	114	XETR	00350755283EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 11:53:08	DE000A3E5D56	30,05	EUR	140	XETR	00350755284EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 11:53:08	DE000A3E5D56	30,05	EUR	245	XETR	00350755285EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:35:47	DE000A3E5D56	30,05	EUR	55	CEUX	00350761745EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:35:47	DE000A3E5D56	30,05	EUR	30	CEUX	00350761746EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:35:47	DE000A3E5D56	30,05	EUR	243	CEUX	00350761747EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:35:47	DE000A3E5D56	30,05	EUR	134	CEUX	00350761748EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 12:49:34	DE000A3E5D56	30,05	EUR	146	XETR	00350763206EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:07:58	DE000A3E5D56	30,05	EUR	115	AQEU	00350765138EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:08:16	DE000A3E5D56	30,00	EUR	185	AQEU	00350765182EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:08:16	DE000A3E5D56	30,00	EUR	158	XETR	00350765181EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:44:05	DE000A3E5D56	30,05	EUR	124	XETR	00350770123EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:44:20	DE000A3E5D56	30,00	EUR	188	AQEU	00350770159EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:44:20	DE000A3E5D56	30,00	EUR	134	CEUX	00350770158EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:44:20	DE000A3E5D56	30,00	EUR	31	CEUX	00350770160EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:44:20	DE000A3E5D56	30,00	EUR	132	XETR	00350770161EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 13:44:20	DE000A3E5D56	30,00	EUR	63	XETR	00350770162EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 14:28:51	DE000A3E5D56	30,05	EUR	137	XETR	00350776203EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 14:29:07	DE000A3E5D56	30,00	EUR	171	AQEU	00350776288EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 14:29:07	DE000A3E5D56	30,00	EUR	203	CEUX	00350776287EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 14:29:07	DE000A3E5D56	30,00	EUR	178	XETR	00350776289EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	31/07/2023 14:30:30	DE000A3E5D56	30,00	EUR	158	XETR	00350776544EXPA1



FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:07:58	DE000A3E5D56	30,05	EUR	100	XETR	00350885775EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:07:58	DE000A3E5D56	30,05	EUR	187	XETR	00350885776EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:07:58	DE000A3E5D56	30,05	EUR	200	XETR	00350885777EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:07:58	DE000A3E5D56	30,05	EUR	2	XETR	00350885778EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:35:26	DE000A3E5D56	30,00	EUR	181	AQEU	00350891812EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:35:26	DE000A3E5D56	30,00	EUR	178	CEUX	00350891811EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:35:26	DE000A3E5D56	30,00	EUR	568	XETR	00350891813EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:59:39	DE000A3E5D56	30,05	EUR	108	AQEU	00350897554EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 16:59:39	DE000A3E5D56	30,05	EUR	15	AQEU	00350897558EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 17:01:39	DE000A3E5D56	30,00	EUR	134	CEUX	00350898150EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 17:04:21	DE000A3E5D56	30,00	EUR	26	XETR	00350898833EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 17:04:21	DE000A3E5D56	30,00	EUR	334	XETR	00350898834EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 17:14:45	DE000A3E5D56	30,05	EUR	8	XETR	00350901281EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	01/08/2023 17:14:45	DE000A3E5D56	30,05	EUR	150	XETR	00350901282EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:03:03	DE000A3E5D56	29,80	EUR	197	XETR	00350911833EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:11:46	DE000A3E5D56	29,70	EUR	85	XETR	00350913685EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:11:46	DE000A3E5D56	29,70	EUR	74	XETR	00350913685EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:13:44	DE000A3E5D56	29,55	EUR	16	XETR	00350913904EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:13:44	DE000A3E5D56	29,55	EUR	156	XETR	00350913905EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:32:31	DE000A3E5D56	29,65	EUR	179	XETR	00350916361EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:58:27	DE000A3E5D56	29,90	EUR	148	AQEU	00350920360EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:59:41	DE000A3E5D56	29,95	EUR	346	XETR	00350920592EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:59:41	DE000A3E5D56	29,95	EUR	38	XETR	00350920593EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:59:41	DE000A3E5D56	29,95	EUR	315	XETR	00350920594EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 09:59:44	DE000A3E5D56	30,00	EUR	40	AQEU	00350920608EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 10:00:42	DE000A3E5D56	30,00	EUR	120	AQEU	00350920775EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 10:00:48	DE000A3E5D56	30,00	EUR	400	AQEU	00350920790EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 10:03:09	DE000A3E5D56	29,90	EUR	764	CEUX	00350921253EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 10:03:09	DE000A3E5D56	29,90	EUR	23	CEUX	00350921254EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 10:34:00	DE000A3E5D56	29,80	EUR	227	XETR	00350925564EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 11:11:10	DE000A3E5D56	29,80	EUR	235	XETR	00350930121EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:02:41	DE000A3E5D56	29,90	EUR	147	AQEU	00350935879EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:02:41	DE000A3E5D56	29,90	EUR	120	AQEU	00350935880EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:02:41	DE000A3E5D56	29,90	EUR	29	AQEU	00350935881EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:11:43	DE000A3E5D56	29,80	EUR	56	CEUX	00350936827EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:19:23	DE000A3E5D56	29,90	EUR	242	XETR	00350937511EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:27:55	DE000A3E5D56	29,85	EUR	27	CEUX	00350938201EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:50:28	DE000A3E5D56	30,05	EUR	158	XETR	00350940149EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 12:50:31	DE000A3E5D56	30,00	EUR	32	XETR	00350940155EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:02:22	DE000A3E5D56	30,05	EUR	120	XETR	00350941593EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:02:58	DE000A3E5D56	30,00	EUR	292	AQEU	00350941670EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:02:58	DE000A3E5D56	30,00	EUR	19	AQEU	00350941672EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:02:58	DE000A3E5D56	30,00	EUR	148	AQEU	00350941673EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:02:58	DE000A3E5D56	30,00	EUR	592	CEUX	00350941669EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:02:58	DE000A3E5D56	30,00	EUR	562	XETR	00350941671EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:46:14	DE000A3E5D56	30,05	EUR	100	XETR	00350944998EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:46:14	DE000A3E5D56	30,05	EUR	400	XETR	00350944999EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 13:46:14	DE000A3E5D56	30,05	EUR	76	XETR	00350945000EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 14:49:16	DE000A3E5D56	30,10	EUR	532	XETR	00350950844EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 14:49:34	DE000A3E5D56	30,00	EUR	346	AQEU	00350950904EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 14:49:34	DE000A3E5D56	30,00	EUR	351	CEUX	00350950903EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:08:08	DE000A3E5D56	29,90	EUR	155	XETR	00350953436EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:37:34	DE000A3E5D56	29,95	EUR	200	XETR	00350959534EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:37:34	DE000A3E5D56	29,95	EUR	76	XETR	00350959535EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 15:37:34	DE000A3E5D56	29,95	EUR	242	XETR	00350959536EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:06:44	DE000A3E5D56	30,00	EUR	23	AQEU	00350969100EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:06:44	DE000A3E5D56	30,00	EUR	75	AQEU	00350969101EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:19:01	DE000A3E5D56	29,85	EUR	235	AQEU	00350972025EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:19:01	DE000A3E5D56	29,85	EUR	416	CEUX	00350972024EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:19:01	DE000A3E5D56	29,85	EUR	127	CEUX	00350972027EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:19:01	DE000A3E5D56	29,85	EUR	177	XETR	00350972026EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:45:47	DE000A3E5D56	29,85	EUR	337	XETR	00350978295EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:45:50	DE000A3E5D56	29,85	EUR	278	XETR	00350978307EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:45:53	DE000A3E5D56	29,85	EUR	9	XETR	00350978309EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:47:11	DE000A3E5D56	29,85	EUR	41	XETR	00350978627EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:47:14	DE000A3E5D56	29,85	EUR	123	XETR	00350978625EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:47:35	DE000A3E5D56	29,75	EUR	219	XETR	00350978775EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:49:56	DE000A3E5D56	29,85	EUR	37	AQEU	00350979596EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:49:56	DE000A3E5D56	29,85	EUR	2	AQEU	00350979597EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:49:56	DE000A3E5D56	29,85	EUR	135	AQEU	00350979598EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:49:56	DE000A3E5D56	29,85	EUR	65	AQEU	00350979599EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:55:49	DE000A3E5D56	29,85	EUR	2	CEUX	00350981454EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:55:49	DE000A3E5D56	29,85	EUR	193	CEUX	00350981455EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:56:49	DE000A3E5D56	29,85	EUR	85	AQEU	00350981702EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 16:59:34	DE000A3E5D56	29,90	EUR	37	AQEU	00350982464EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:01:27	DE000A3E5D56	29,85	EUR	100	XETR	00350982981EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:01:27	DE000A3E5D56	29,85	EUR	200	XETR	00350982982EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:01:27	DE000A3E5D56	29,85	EUR	53	XETR	00350982983EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:19:19	DE000A3E5D56	29,90	EUR	30	CEUX	00350986939EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:19:19	DE000A3E5D56	29,90	EUR	2	CEUX	00350986940EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:19:29	DE000A3E5D56	29,90	EUR	90	CEUX	00350987027EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:19:49	DE000A3E5D56	29,90	EUR	17	CEUX	00350987135EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:20:41	DE000A3E5D56	29,85	EUR	9	XETR	00350987369EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:20:42	DE000A3E5D56	29,85	EUR	47	XETR	00350987372EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:20:43	DE000A3E5D56	29,85	EUR	64	XETR	00350987376EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:29:42	DE000A3E5D56	29,85	EUR	2	XETR	00350989836EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:29:42	DE000A3E5D56	29,85	EUR	38	XETR	00350989837EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	02/08/2023 17:29:42	DE000A3E5D56	29,85	EUR	79	XETR	00350989838EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:02:07	DE000A3E5D56	29,60	EUR	123	XETR	00351002589EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:15:51	DE000A3E5D56	29,65	EUR	240	XETR	00351004359EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:30:04	DE000A3E5D56	29,60	EUR	144	XETR	00351006116EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:36:30	DE000A3E5D56	29,70	EUR	120	XETR	00351007186EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:37:29	DE000A3E5D56	29,70	EUR	432	XETR	00351007403EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:37:33	DE000A3E5D56	29,75	EUR	82	AQEU	00351007417EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:40:06	DE000A3E5D56	29,80	EUR	150	AQEU	00351007926EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:40:06	DE000A3E5D56	29,80	EUR	150	AQEU	00351007927EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:40:06	DE000A3E5D56	29,80	EUR	150	AQEU	00351007928EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:40:06	DE000A3E5D56	29,80	EUR	109	AQEU	00351007929EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:50:49	DE000A3E5D56	29,75	EUR	108	XETR	00351010171EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:50:49	DE000A3E5D56	29,75	EUR	84	XETR	00351010172EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:55:09	DE000A3E5D56	29,80	EUR	150	CEUX	00351011037EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:55:09	DE000A3E5D56	29,80	EUR	100	CEUX	00351011038EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:55:09	DE000A3E5D56	29,80	EUR	150	CEUX	00351011039EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 09:55:09	DE000A3E5D56	29,80	EUR	175	CEUX	00351011041EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 10:05:29	DE000A3E5D56	29,70	EUR	86	XETR	00351013317EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 10:05:29	DE000A3E5D56	29,70	EUR	62	XETR	00351013318EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 10:13:41	DE000A3E5D56	29,70	EUR	61	CEUX	00351014684EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:14:12	DE000A3E5D56	29,95	EUR	77	XETR	00351011037EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:44:09	DE000A3E5D56	30,05	EUR	150	AQEU	00351026346EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:44:11	DE000A3E5D56	30,05	EUR	413	AQEU	00351026347EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:44:11	DE000A3E5D56	30,00	EUR	322	XETR	00351026348EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:44:13	DE000A3E5D56	30,00	EUR	619	CEUX	00351026352EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 11:44:13	DE000A3E5D56	30,00	EUR	569	XETR	00351026353EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 12:26:01	DE000A3E5D56	30,00	EUR	558	XETR	00351030456EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 13:05:06	DE000A3E5D56	29,90	EUR	64	AQEU	00351034361EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 13:21:30	DE000A3E5D56	30,00	EUR	286	AQEU	00351035636EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 13:21:30	DE000A3E5D56	30,00	EUR	371	CEUX	00351035635EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 13:21:30	DE000A3E5D56	30,00	EUR	320	XETR	00351035637EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 14:20:50	DE000A3E5D56	30,05	EUR	508	XETR	00351040824EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 14:39:11	DE000A3E5D56	30,00	EUR	252	CEUX	00351042835EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 14:39:11	DE000A3E5D56	30,00	EUR	236	XETR	00351042836EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 15:02:43	DE000A3E5D56	29,95	EUR	260	AQEU	00351045310EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 15:02:43	DE000A3E5D56	29,95	EUR	176	XETR	00351045311EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 15:35:04	DE000A3E5D56	30,00	EUR	207	XETR	00351049867EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 15:44:13	DE000A3E5D56	30,00	EUR	448	XETR	00351052986EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:03:57	DE000A3E5D56	30,05	EUR	147	AQEU	00351057583EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:03:57	DE000A3E5D56	30,05	EUR	75	AQEU	00351057584EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:03:57	DE000A3E5D56	30,05	EUR	29	AQEU	00351057585EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:05:13	DE000A3E5D56	30,00	EUR	493	XETR	00351057898EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:20:00	DE000A3E5D56	29,95	EUR	193	XETR	00351064211EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:29:55	DE000A3E5D56	29,95	EUR	188	AQEU	00351067626EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:29:55	DE000A3E5D56	30,05	EUR	46	CEUX	00351067622EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:29:55	DE000A3E5D56	30,05	EUR	100	CEUX	00351067623EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:29:55	DE000A3E5D56	30,05	EUR	120	CEUX	00351067624EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:29:55	DE000A3E5D56	30,05	EUR	272	CEUX	00351067625EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:40:08	DE000A3E5D56	30,00	EUR	100	XETR	00351070503EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:45:53	DE000A3E5D56	30,00	EUR	155	AQEU	00351072001EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:45:53	DE000A3E5D56	30,00	EUR	140	CEUX	00351072002EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:45:53	DE000A3E5D56	30,00	EUR	473	XETR	00351072003EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:56:03	DE000A3E5D56	30,00	EUR	130	AQEU	00351075074EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:56:26	DE000A3E5D56	30,00	EUR	1	CEUX	00351075200EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	03/08/2023 16:56:27	DE000A3E5D56	30,00	EUR	30	CEUX	00351075205EXPA1



FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:13:20	DE000A3E5D56	30,00	EUR	171	AQEU	00351140496EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:28:44	DE000A3E5D56	30,10	EUR	179	CEUX	00351143382EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:28:44	DE000A3E5D56	30,10	EUR	375	XETR	00351143383EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:44:01	DE000A3E5D56	30,10	EUR	40	AQEU	00351145901EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:44:01	DE000A3E5D56	30,10	EUR	41	CEUX	00351145900EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:44:06	DE000A3E5D56	30,10	EUR	379	XETR	00351145927EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 16:53:07	DE000A3E5D56	30,10	EUR	171	XETR	00351147622EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:01:13	DE000A3E5D56	30,10	EUR	98	CEUX	00351149350EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:01:13	DE000A3E5D56	30,10	EUR	40	CEUX	00351149351EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:01:13	DE000A3E5D56	30,10	EUR	88	XETR	00351149352EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:19:31	DE000A3E5D56	30,15	EUR	115	AQEU	00351153730EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:19:31	DE000A3E5D56	30,15	EUR	16	AQEU	00351153731EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	04/08/2023 17:25:33	DE000A3E5D56	30,15	EUR	145	XETR	00351155108EXPA1