

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	07/08/2023	DE000A3E5D56	2.673	30,10	AQEU
FUCHS SE	07/08/2023	DE000A3E5D56	2.860	30,09	CEUX
FUCHS SE	07/08/2023	DE000A3E5D56	6.668	30,10	XETR
FUCHS SE	08/08/2023	DE000A3E5D56	2.715	30,11	AQEU
FUCHS SE	08/08/2023	DE000A3E5D56	2.944	30,11	CEUX
FUCHS SE	08/08/2023	DE000A3E5D56	6.607	30,11	XETR
FUCHS SE	09/08/2023	DE000A3E5D56	2.750	30,09	AQEU
FUCHS SE	09/08/2023	DE000A3E5D56	2.977	30,08	CEUX
FUCHS SE	09/08/2023	DE000A3E5D56	6.879	30,09	XETR
FUCHS SE	10/08/2023	DE000A3E5D56	2.759	30,10	AQEU
FUCHS SE	10/08/2023	DE000A3E5D56	2.867	30,07	CEUX
FUCHS SE	10/08/2023	DE000A3E5D56	6.840	30,05	XETR
FUCHS SE	11/08/2023	DE000A3E5D56	2.790	29,99	AQEU
FUCHS SE	11/08/2023	DE000A3E5D56	3.126	29,99	CEUX
FUCHS SE	11/08/2023	DE000A3E5D56	6.854	29,98	XETR
* Four-digit rounding after the decima			TOTAL	62.309	30,0702

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	07/08/2023 09:00:27	DE000A3E5D56	30,10	EUR	61	XETR	00351160316EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:02:36	DE000A3E5D56	30,10	EUR	120	AQEU	00351160576EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:02:36	DE000A3E5D56	30,10	EUR	33	AQEU	00351160577EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:02:36	DE000A3E5D56	30,10	EUR	91	XETR	00351160575EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:39:40	DE000A3E5D56	30,10	EUR	224	XETR	00351163759EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:45:57	DE000A3E5D56	30,10	EUR	163	XETR	00351164228EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:48:36	DE000A3E5D56	30,10	EUR	177	XETR	00351164433EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:48:58	DE000A3E5D56	30,10	EUR	164	XETR	00351164465EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:51:00	DE000A3E5D56	30,10	EUR	195	AQEU	00351164669EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:53:59	DE000A3E5D56	30,10	EUR	182	XETR	00351164882EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:56:03	DE000A3E5D56	30,10	EUR	203	AQEU	00351165031EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 09:58:17	DE000A3E5D56	30,10	EUR	170	XETR	00351165195EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:05:04	DE000A3E5D56	30,10	EUR	15	XETR	00351165695EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:09:10	DE000A3E5D56	30,10	EUR	195	XETR	00351165964EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:20:42	DE000A3E5D56	30,10	EUR	32	AQEU	00351166402EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:20:42	DE000A3E5D56	30,10	EUR	166	XETR	00351166601EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:27:54	DE000A3E5D56	30,10	EUR	172	AQEU	00351167098EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:28	DE000A3E5D56	30,05	EUR	171	CEUX	00351168253EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:28	DE000A3E5D56	30,05	EUR	160	XETR	00351168254EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:31	DE000A3E5D56	30,05	EUR	30	CEUX	00351168257EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:43	DE000A3E5D56	30,05	EUR	30	CEUX	00351168292EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:41:55	DE000A3E5D56	30,05	EUR	30	CEUX	00351168306EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 10:42:07	DE000A3E5D56	30,05	EUR	30	CEUX	00351168318EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:36:38	DE000A3E5D56	30,10	EUR	77	CEUX	00351171887EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:45:09	DE000A3E5D56	30,10	EUR	465	XETR	00351172505EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:46:53	DE000A3E5D56	30,10	EUR	355	AQEU	00351172570EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:46:53	DE000A3E5D56	30,10	EUR	408	CEUX	00351172569EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:46:53	DE000A3E5D56	30,10	EUR	349	XETR	00351172571EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 11:47:26	DE000A3E5D56	30,10	EUR	356	CEUX	00351172597EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 12:44:03	DE000A3E5D56	30,10	EUR	456	XETR	00351176373EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 13:20:35	DE000A3E5D56	30,15	EUR	58	CEUX	00351178170EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 13:20:35	DE000A3E5D56	30,15	EUR	75	CEUX	00351178171EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 13:20:35	DE000A3E5D56	30,15	EUR	75	CEUX	00351178172EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 13:20:42	DE000A3E5D56	30,10	EUR	220	AQEU	00351178193EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 13:20:42	DE000A3E5D56	30,10	EUR	226	CEUX	00351178194EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 13:20:42	DE000A3E5D56	30,10	EUR	234	XETR	00351178195EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:14:02	DE000A3E5D56	30,15	EUR	564	XETR	00351180696EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:38:38	DE000A3E5D56	30,10	EUR	62	AQEU	00351182215EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:38:38	DE000A3E5D56	30,10	EUR	150	AQEU	00351182216EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:38:51	DE000A3E5D56	30,10	EUR	37	AQEU	00351182228EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:38:51	DE000A3E5D56	30,10	EUR	269	CEUX	00351182224EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	07/08/2023 14:38:51	DE000A3E5D56	30,10	EUR	118	XETR	00351182225EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:13:02	DE000A3E5D56	30,10	EUR	20	CEUX	00351285306EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:13:02	DE000A3E5D56	30,10	EUR	50	CEUX	00351285307EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:13:02	DE000A3E5D56	30,10	EUR	353	CEUX	00351285309EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:13:02	DE000A3E5D56	30,10	EUR	100	XETR	00351285311EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:13:02	DE000A3E5D56	30,10	EUR	35	XETR	00351285312EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:17:10	DE000A3E5D56	30,05	EUR	301	XETR	00351285788EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:47:38	DE000A3E5D56	30,20	EUR	679	XETR	00351289165EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:47:40	DE000A3E5D56	30,10	EUR	60	CEUX	00351289169EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:47:55	DE000A3E5D56	30,10	EUR	278	CEUX	00351289200EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 09:48:03	DE000A3E5D56	30,10	EUR	191	AQEU	00351289213EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:14:49	DE000A3E5D56	30,10	EUR	232	XETR	00351292531EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:15:39	DE000A3E5D56	30,10	EUR	269	AQEU	00351292645EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 10:43:00	DE000A3E5D56	30,05	EUR	251	XETR	00351295540EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:58	DE000A3E5D56	30,05	EUR	235	AQEU	00351300866EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:58	DE000A3E5D56	30,05	EUR	274	CEUX	00351300865EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:58	DE000A3E5D56	30,05	EUR	85	XETR	00351300867EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:58	DE000A3E5D56	30,05	EUR	50	XETR	00351300868EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:58	DE000A3E5D56	30,05	EUR	417	XETR	00351300869EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:58	DE000A3E5D56	30,05	EUR	100	XETR	00351300870EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 11:36:58	DE000A3E5D56	30,05	EUR	116	XETR	00351300871EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:32:27	DE000A3E5D56	30,00	EUR	583	XETR	00351305125EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:38:29	DE000A3E5D56	30,00	EUR	30	CEUX	00351305587EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 12:38:29	DE000A3E5D56	30,00	EUR	350	CEUX	00351305588EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:30:03	DE000A3E5D56	30,00	EUR	150	AQEU	00351309884EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:30:03	DE000A3E5D56	30,00	EUR	1	AQEU	00351309885EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 13:53:02	DE000A3E5D56	30,00	EUR	34	XETR	00351311601EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:54	DE000A3E5D56	30,10	EUR	255	AQEU	00351313668EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:58	DE000A3E5D56	30,10	EUR	302	AQEU	00351313670EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:58	DE000A3E5D56	30,10	EUR	537	CEUX	00351313671EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:11:58	DE000A3E5D56	30,10	EUR	667	XETR	00351313672EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 14:56:50	DE000A3E5D56	30,10	EUR	222	XETR	00351317362EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:15:08	DE000A3E5D56	30,10	EUR	54	XETR	00351319157EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:22:05	DE000A3E5D56	30,10	EUR	227	XETR	00351319890EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:30:18	DE000A3E5D56	30,00	EUR	133	CEUX	00351320870EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:33:27	DE000A3E5D56	30,10	EUR	15	XETR	00351321537EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:33:57	DE000A3E5D56	30,10	EUR	17	XETR	00351321595EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:33:57	DE000A3E5D56	30,10	EUR	257	XETR	00351321596EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:34:02	DE000A3E5D56	30,10	EUR	442	AQEU	00351321613EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:34:02	DE000A3E5D56	30,10	EUR	300	XETR	00351321614EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:57:51	DE000A3E5D56	30,10	EUR	508	CEUX	00351325056EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 15:57:51	DE000A3E5D56	30,10	EUR	459	XETR	00351325057EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:19:45	DE000A3E5D56	30,10	EUR	351	AQEU	00351328442EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:19:45	DE000A3E5D56	30,10	EUR	234	CEUX	00351328441EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:19:45	DE000A3E5D56	30,10	EUR	579	XETR	00351328443EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:48:41	DE000A3E5D56	30,15	EUR	498	XETR	00351333283EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 16:59:57	DE000A3E5D56	30,10	EUR	134	AQEU	00351336024EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:01:36	DE000A3E5D56	30,10	EUR	123	CEUX	00351336290EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:10:10	DE000A3E5D56	30,10	EUR	26	CEUX	00351337941EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:10:10	DE000A3E5D56	30,10	EUR	247	XETR	00351337942EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:17:12	DE000A3E5D56	30,10	EUR	102	XETR	00351339618EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:21:04	DE000A3E5D56	30,10	EUR	42	XETR	00351340525EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:21:19	DE000A3E5D56	30,10	EUR	8	XETR	00351340569EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	09/08/2023 17:21:50	DE000A3E5D56	30,10	EUR	1	CEUX	00351340656EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:00:04	DE000A3E5D56	30,10	EUR	46	XETR	00351345288EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:00:04	DE000A3E5D56	30,10	EUR	66	XETR	00351345289EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:15:13	DE000A3E5D56	30,20	EUR	188	AQEU	00351346914EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:15:13	DE000A3E5D56	30,20	EUR	400	XETR	00351346913EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:15:47	DE000A3E5D56	30,30	EUR	188	XETR	00351346940EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:15:57	DE000A3E5D56	30,20	EUR	183	AQEU	00351346947EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:15:57	DE000A3E5D56	30,20	EUR	407	CEUX	00351346948EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:15:58	DE000A3E5D56	30,20	EUR	25	AQEU	00351346951EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:44:54	DE000A3E5D56	30,00	EUR	18	AQEU	00351349339EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:52:30	DE000A3E5D56	30,00	EUR	107	CEUX	00351349877EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 09:52:30	DE000A3E5D56	30,00	EUR	203	XETR	00351349876EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:50	DE000A3E5D56	30,00	EUR	185	AQEU	00351350472EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:50	DE000A3E5D56	30,00	EUR	97	CEUX	00351350471EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:50	DE000A3E5D56	30,00	EUR	8	CEUX	00351350473EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:50	DE000A3E5D56	30,00	EUR	33	CEUX	00351350474EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:00:50	DE000A3E5D56	30,00	EUR	174	XETR	00351350475EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:13:11	DE000A3E5D56	30,00	EUR	292	XETR	00351351453EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	10/08/2023 10:54:16	DE000A3E5D56	29,95	EUR	217	AQEU	00351354136EXPA1

FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:39:00	DE000A3E5D56	29,95	EUR	95	XETR	00351435245EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:51:28	DE000A3E5D56	29,95	EUR	32	XETR	00351436832EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 16:59:17	DE000A3E5D56	29,95	EUR	10	CEUX	00351437674EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:08:04	DE000A3E5D56	30,00	EUR	28	CEUX	00351438696EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:08:04	DE000A3E5D56	30,00	EUR	30	CEUX	00351438697EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:08:04	DE000A3E5D56	30,00	EUR	144	CEUX	00351438698EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:17:29	DE000A3E5D56	30,00	EUR	459	XETR	00351439991EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:17:32	DE000A3E5D56	30,00	EUR	119	XETR	00351439996EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:17:33	DE000A3E5D56	30,00	EUR	220	XETR	00351439997EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:21:02	DE000A3E5D56	30,00	EUR	57	AQEU	00351440597EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:21:02	DE000A3E5D56	30,00	EUR	42	AQEU	00351440598EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:21:02	DE000A3E5D56	30,00	EUR	125	AQEU	00351440599EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:22:04	DE000A3E5D56	30,00	EUR	639	XETR	00351440690EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:22:19	DE000A3E5D56	30,00	EUR	772	XETR	00351440703EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:29:40	DE000A3E5D56	29,95	EUR	41	XETR	00351441651EXPA1
FUCHS SE	Exane SA	969500UP76J52A9OXU27	11/08/2023 17:29:40	DE000A3E5D56	29,95	EUR	150	XETR	00351441655EXPA1