

## 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                          | 31/07/2023         | DE000A3E5D64                                | 141   | 37,68  | AQEU              |
| FUCHS SE-PREF                          | 31/07/2023         | DE000A3E5D64                                | 388   | 37,82  | CEUX              |
| FUCHS SE-PREF                          | 31/07/2023         | DE000A3E5D64                                | 7.031   | 37,82  | XETR              |
| FUCHS SE-PREF                          | 01/08/2023         | DE000A3E5D64                                | 92  | 37,84  | AQEU              |
| FUCHS SE-PREF                          | 01/08/2023         | DE000A3E5D64                                | 255   | 37,88  | CEUX              |
| FUCHS SE-PREF                          | 01/08/2023         | DE000A3E5D64                                | 246   | 37,86  | TQEX              |
| FUCHS SE-PREF                          | 01/08/2023         | DE000A3E5D64                                | 76  | 37,98  | XETA              |
| FUCHS SE-PREF                          | 01/08/2023         | DE000A3E5D64                                | 6.836   | 37,79  | XETR              |
| FUCHS SE-PREF                          | 02/08/2023         | DE000A3E5D64                                | 68  | 37,32  | AQEU              |
| FUCHS SE-PREF                          | 02/08/2023         | DE000A3E5D64                                | 673   | 37,39  | CEUX              |
| FUCHS SE-PREF                          | 02/08/2023         | DE000A3E5D64                                | 3   | 37,32  | TQEX              |
| FUCHS SE-PREF                          | 02/08/2023         | DE000A3E5D64                                | 3   | 37,34  | XETA              |
| FUCHS SE-PREF                          | 02/08/2023         | DE000A3E5D64                                | 6.653   | 37,41  | XETR              |
| FUCHS SE-PREF                          | 03/08/2023         | DE000A3E5D64                                | 510   | 37,24  | CEUX              |
| FUCHS SE-PREF                          | 03/08/2023         | DE000A3E5D64                                | 6.790   | 37,24  | XETR              |
| FUCHS SE-PREF                          | 04/08/2023         | DE000A3E5D64                                | 138   | 37,50  | AQEU              |
| FUCHS SE-PREF                          | 04/08/2023         | DE000A3E5D64                                | 248   | 37,45  | CEUX              |
| FUCHS SE-PREF                          | 04/08/2023         | DE000A3E5D64                                | 6.814   | 37,48  | XETR              |
| * Four-digit rounding after the decima |                    |   | <b>TOTAL</b>                                  | <b>36.965</b>  | <b>37.5513</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-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:03:01           | DE000A3E5D64                                | 37,34                 | EUR      | 118             | XETR              | 00350735304EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:03:43           | DE000A3E5D64                                | 37,22                 | EUR      | 59              | XETR              | 00350735402EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:18:09           | DE000A3E5D64                                | 37,70                 | EUR      | 100             | XETR              | 00350737059EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:20:31           | DE000A3E5D64                                | 37,68                 | EUR      | 125             | AQEU              | 00350737273EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:20:31           | DE000A3E5D64                                | 37,68                 | EUR      | 16              | AQEU              | 00350737274EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:20:31           | DE000A3E5D64                                | 37,66                 | EUR      | 42              | XETR              | 00350737271EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:20:31           | DE000A3E5D64                                | 37,66                 | EUR      | 70              | XETR              | 00350737272EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:23:59           | DE000A3E5D64                                | 37,74                 | EUR      | 99              | XETR              | 00350737720EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:47:09           | DE000A3E5D64                                | 37,88                 | EUR      | 61              | XETR              | 00350740661EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:47:09           | DE000A3E5D64                                | 37,88                 | EUR      | 33              | XETR              | 00350740662EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:48:56           | DE000A3E5D64                                | 37,94                 | EUR      | 118             | XETR              | 00350740754EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:49:01           | DE000A3E5D64                                | 37,94                 | EUR      | 74              | XETR              | 00350740759EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:49:01           | DE000A3E5D64                                | 37,94                 | EUR      | 19              | XETR              | 00350740760EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:49:30           | DE000A3E5D64                                | 37,84                 | EUR      | 88              | XETR              | 00350740795EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:49:30           | DE000A3E5D64                                | 37,84                 | EUR      | 13              | XETR              | 00350740796EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 09:59:23           | DE000A3E5D64                                | 37,92                 | EUR      | 109             | XETR              | 00350741557EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:20:18           | DE000A3E5D64                                | 37,96                 | EUR      | 105             | XETR              | 00350743886EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:21:49           | DE000A3E5D64                                | 37,96                 | EUR      | 77              | XETR              | 00350744063EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:22:26           | DE000A3E5D64                                | 37,96                 | EUR      | 89              | XETR              | 00350744136EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:24:57           | DE000A3E5D64                                | 37,90                 | EUR      | 95              | XETR              | 00350744310EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:38:12           | DE000A3E5D64                                | 37,82                 | EUR      | 113             | XETR              | 00350745838EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:51:00           | DE000A3E5D64                                | 37,82                 | EUR      | 23              | XETR              | 00350747399EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:51:00           | DE000A3E5D64                                | 37,82                 | EUR      | 50              | XETR              | 00350747400EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 10:51:00           | DE000A3E5D64                                | 37,82                 | EUR      | 15              | XETR              | 00350747401EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:09:47           | DE000A3E5D64                                | 37,88                 | EUR      | 104             | XETR              | 00350749705EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:09:52           | DE000A3E5D64                                | 37,86                 | EUR      | 80              | XETR              | 00350749709EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:09:52           | DE000A3E5D64                                | 37,88                 | EUR      | 195             | XETR              | 00350749710EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:16:07           | DE000A3E5D64                                | 37,86                 | EUR      | 81              | XETR              | 00350750408EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:22:03           | DE000A3E5D64                                | 37,86                 | EUR      | 93              | XETR              | 00350751028EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:25:03           | DE000A3E5D64                                | 37,82                 | EUR      | 50              | XETR              | 00350751468EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:25:03           | DE000A3E5D64                                | 37,82                 | EUR      | 47              | XETR              | 00350751469EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:34:32           | DE000A3E5D64                                | 37,80                 | EUR      | 117             | XETR              | 00350752719EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:37:58           | DE000A3E5D64                                | 37,76                 | EUR      | 109             | XETR              | 00350753085EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:49:20           | DE000A3E5D64                                | 37,70                 | EUR      | 53              | XETR              | 00350754527EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 11:49:20           | DE000A3E5D64                                | 37,70                 | EUR      | 56              | XETR              | 00350754528EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 12:02:54           | DE000A3E5D64                                | 37,72                 | EUR      | 97              | XETR              | 00350756818EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 12:05:24           | DE000A3E5D64                                | 37,70                 | EUR      | 84              | XETR              | 00350757227EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 31/07/2023 12:24:38           | DE000A3E5D64                                | 37,72                 | EUR      | 102             | XETR              | 00350760079EXPA1                |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 12:58:15 | DE000A3E5D64 | 37,76 | EUR | 12  | CEUX | 00350764113EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 12:58:15 | DE000A3E5D64 | 37,76 | EUR | 128 | CEUX | 00350764114EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 12:58:15 | DE000A3E5D64 | 37,76 | EUR | 100 | XETR | 00350764115EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 12:58:15 | DE000A3E5D64 | 37,76 | EUR | 417 | XETR | 00350764116EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 13:30:06 | DE000A3E5D64 | 37,70 | EUR | 71  | XETR | 00350768509EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 13:45:00 | DE000A3E5D64 | 37,74 | EUR | 66  | XETR | 00350770233EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 13:45:00 | DE000A3E5D64 | 37,74 | EUR | 20  | XETR | 00350770234EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 13:50:03 | DE000A3E5D64 | 37,74 | EUR | 110 | XETR | 00350770871EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 13:50:03 | DE000A3E5D64 | 37,74 | EUR | 1   | XETR | 00350770872EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:08:19 | DE000A3E5D64 | 37,90 | EUR | 128 | XETR | 00350773345EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:15:24 | DE000A3E5D64 | 38,00 | EUR | 56  | XETR | 00350774480EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:15:24 | DE000A3E5D64 | 38,00 | EUR | 61  | XETR | 00350774481EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:29:50 | DE000A3E5D64 | 38,04 | EUR | 132 | XETR | 00350776437EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:36:20 | DE000A3E5D64 | 38,00 | EUR | 72  | XETR | 00350777500EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:36:20 | DE000A3E5D64 | 38,00 | EUR | 6   | XETR | 00350777501EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:36:20 | DE000A3E5D64 | 38,00 | EUR | 44  | XETR | 00350777502EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:49:11 | DE000A3E5D64 | 37,90 | EUR | 100 | XETR | 00350779559EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 14:53:29 | DE000A3E5D64 | 37,90 | EUR | 84  | XETR | 00350780406EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:01:03 | DE000A3E5D64 | 37,90 | EUR | 109 | XETR | 00350781764EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:12:42 | DE000A3E5D64 | 37,84 | EUR | 45  | XETR | 00350783270EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:13:20 | DE000A3E5D64 | 37,84 | EUR | 91  | XETR | 00350783350EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:13:20 | DE000A3E5D64 | 37,84 | EUR | 3   | XETR | 00350783351EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:24:08 | DE000A3E5D64 | 37,84 | EUR | 111 | XETR | 00350784968EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:27:14 | DE000A3E5D64 | 37,72 | EUR | 137 | XETR | 00350785431EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:35:52 | DE000A3E5D64 | 37,72 | EUR | 120 | XETR | 00350787924EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:38:49 | DE000A3E5D64 | 37,70 | EUR | 26  | XETR | 00350788727EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:38:49 | DE000A3E5D64 | 37,70 | EUR | 14  | XETR | 00350788728EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:38:49 | DE000A3E5D64 | 37,70 | EUR | 72  | XETR | 00350788729EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:47:08 | DE000A3E5D64 | 37,76 | EUR | 91  | XETR | 00350791047EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:55:45 | DE000A3E5D64 | 37,84 | EUR | 8   | XETR | 00350793466EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 15:55:45 | DE000A3E5D64 | 37,84 | EUR | 104 | XETR | 00350793467EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:01:41 | DE000A3E5D64 | 37,84 | EUR | 50  | XETR | 00350794839EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:01:41 | DE000A3E5D64 | 37,84 | EUR | 63  | XETR | 00350794840EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:06:03 | DE000A3E5D64 | 37,84 | EUR | 1   | XETR | 00350795917EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:06:03 | DE000A3E5D64 | 37,84 | EUR | 9   | XETR | 00350795918EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:06:03 | DE000A3E5D64 | 37,84 | EUR | 107 | XETR | 00350795919EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:14:45 | DE000A3E5D64 | 37,82 | EUR | 47  | XETR | 00350797931EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:14:45 | DE000A3E5D64 | 37,82 | EUR | 121 | XETR | 00350797932EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:16:52 | DE000A3E5D64 | 37,80 | EUR | 172 | XETR | 00350798434EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:30:40 | DE000A3E5D64 | 37,88 | EUR | 80  | CEUX | 00350802272EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:30:40 | DE000A3E5D64 | 37,88 | EUR | 1   | CEUX | 00350802273EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:30:40 | DE000A3E5D64 | 37,88 | EUR | 50  | CEUX | 00350802274EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:34:07 | DE000A3E5D64 | 37,90 | EUR | 131 | XETR | 00350803370EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:34:42 | DE000A3E5D64 | 37,88 | EUR | 108 | XETR | 00350803527EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:42:51 | DE000A3E5D64 | 37,86 | EUR | 127 | XETR | 00350805831EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:46:48 | DE000A3E5D64 | 37,84 | EUR | 43  | XETR | 00350806802EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:47:03 | DE000A3E5D64 | 37,84 | EUR | 23  | XETR | 00350806866EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:47:03 | DE000A3E5D64 | 37,84 | EUR | 38  | XETR | 00350806867EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:50:30 | DE000A3E5D64 | 37,84 | EUR | 119 | XETR | 00350807752EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:52:33 | DE000A3E5D64 | 37,84 | EUR | 6   | XETR | 00350808202EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:52:33 | DE000A3E5D64 | 37,84 | EUR | 104 | XETR | 00350808203EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:54:20 | DE000A3E5D64 | 37,82 | EUR | 127 | XETR | 00350808688EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:57:59 | DE000A3E5D64 | 37,84 | EUR | 39  | XETR | 00350809486EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 16:57:59 | DE000A3E5D64 | 37,84 | EUR | 94  | XETR | 00350809487EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:06:03 | DE000A3E5D64 | 37,86 | EUR | 87  | XETR | 00350811804EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:06:03 | DE000A3E5D64 | 37,86 | EUR | 16  | XETR | 00350811806EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:08:37 | DE000A3E5D64 | 37,84 | EUR | 77  | XETR | 00350812788EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:08:37 | DE000A3E5D64 | 37,84 | EUR | 39  | XETR | 00350812789EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:08:37 | DE000A3E5D64 | 37,84 | EUR | 6   | XETR | 00350812790EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:08:37 | DE000A3E5D64 | 37,84 | EUR | 10  | XETR | 00350812791EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:08:37 | DE000A3E5D64 | 37,84 | EUR | 8   | XETR | 00350812792EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:12:57 | DE000A3E5D64 | 37,84 | EUR | 22  | XETR | 00350814022EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:16:26 | DE000A3E5D64 | 37,82 | EUR | 59  | CEUX | 00350815273EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 31/07/2023 17:16:26 | DE000A3E5D64 | 37,82 | EUR | 58  | CEUX | 00350815274EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 09:01:02 | DE000A3E5D64 | 37,84 | EUR | 122 | XETR | 00350826637EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 09:02:49 | DE000A3E5D64 | 37,72 | EUR | 150 | XETR | 00350827007EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 09:11:53 | DE000A3E5D64 | 37,74 | EUR | 105 | XETR | 00350829159EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 09:16:23 | DE000A3E5D64 | 37,68 | EUR | 75  | XETR | 00350829865EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 09:16:23 | DE000A3E5D64 | 37,68 | EUR | 30  | XETR | 00350829866EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 09:26:43 | DE000A3E5D64 | 37,82 | EUR | 90  | XETR | 00350831371EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 09:35:10 | DE000A3E5D64 | 37,88 | EUR | 55  | XETR | 00350832671EXPA1 |



|               |          |                      |                     |              |       |     |     |      |                   |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|-------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:48:48 | DE000A3E5D64 | 37,84 | EUR | 33  | XETR | 00350880855EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:48:51 | DE000A3E5D64 | 37,84 | EUR | 46  | XETR | 00350880869EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:51:16 | DE000A3E5D64 | 37,84 | EUR | 4   | XETR | 00350881608EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:55:24 | DE000A3E5D64 | 37,84 | EUR | 40  | AQEU | 00350882507EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:55:24 | DE000A3E5D64 | 37,84 | EUR | 52  | AQEU | 00350882508EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:55:24 | DE000A3E5D64 | 37,84 | EUR | 4   | TQEX | 00350882506EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:57:55 | DE000A3E5D64 | 37,82 | EUR | 27  | XETR | 00350882959EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:57:55 | DE000A3E5D64 | 37,82 | EUR | 7   | XETR | 00350882960EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 15:57:55 | DE000A3E5D64 | 37,82 | EUR | 52  | XETR | 00350882961EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:03:01 | DE000A3E5D64 | 37,86 | EUR | 14  | TQEX | 00350884512EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:03:01 | DE000A3E5D64 | 37,86 | EUR | 75  | TQEX | 00350884513EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:03:01 | DE000A3E5D64 | 37,86 | EUR | 3   | TQEX | 00350884514EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:03:01 | DE000A3E5D64 | 37,86 | EUR | 75  | TQEX | 00350884515EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:03:01 | DE000A3E5D64 | 37,86 | EUR | 75  | TQEX | 00350884516EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:08:19 | DE000A3E5D64 | 37,92 | EUR | 11  | XETR | 00350885827EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:08:19 | DE000A3E5D64 | 37,92 | EUR | 103 | XETR | 00350885828EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:13:59 | DE000A3E5D64 | 37,90 | EUR | 109 | XETR | 00350887043EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:15:15 | DE000A3E5D64 | 37,84 | EUR | 96  | XETR | 00350887376EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:23:34 | DE000A3E5D64 | 37,90 | EUR | 43  | XETR | 00350889090EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:23:34 | DE000A3E5D64 | 37,90 | EUR | 69  | XETR | 00350889091EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:28:13 | DE000A3E5D64 | 37,90 | EUR | 54  | XETR | 00350890154EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:28:13 | DE000A3E5D64 | 37,90 | EUR | 31  | XETR | 00350890155EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:35:28 | DE000A3E5D64 | 37,94 | EUR | 75  | CEUX | 00350891818EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:35:28 | DE000A3E5D64 | 37,94 | EUR | 27  | CEUX | 00350891821EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:35:28 | DE000A3E5D64 | 37,94 | EUR | 42  | XETR | 00350891819EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:35:28 | DE000A3E5D64 | 37,94 | EUR | 27  | XETR | 00350891820EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:35:28 | DE000A3E5D64 | 37,94 | EUR | 428 | XETR | 00350891822EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:35:29 | DE000A3E5D64 | 37,98 | EUR | 16  | XETA | 00350891833EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:35:29 | DE000A3E5D64 | 37,98 | EUR | 60  | XETA | 00350891834EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:51:16 | DE000A3E5D64 | 37,86 | EUR | 56  | XETR | 003508951818EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:51:16 | DE000A3E5D64 | 37,86 | EUR | 46  | XETR | 00350895328EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:51:50 | DE000A3E5D64 | 37,86 | EUR | 41  | XETR | 00350895470EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:58:31 | DE000A3E5D64 | 37,82 | EUR | 75  | XETR | 00350897216EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 16:58:31 | DE000A3E5D64 | 37,82 | EUR | 32  | XETR | 00350897217EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/08/2023 17:01:52 | DE000A3E5D64 | 37,80 | EUR | 80  | XETR | 00350898190EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:03:31 | DE000A3E5D64 | 37,78 | EUR | 161 | XETR | 00350898649EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:40:30 | DE000A3E5D64 | 37,22 | EUR | 133 | XETR | 00350912178EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:11:46 | DE000A3E5D64 | 37,20 | EUR | 112 | XETR | 00350913682EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:11:46 | DE000A3E5D64 | 37,20 | EUR | 10  | XETR | 00350913683EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:13:38 | DE000A3E5D64 | 37,12 | EUR | 75  | XETR | 00350913893EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:13:38 | DE000A3E5D64 | 37,12 | EUR | 19  | XETR | 00350913894EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:21:46 | DE000A3E5D64 | 37,42 | EUR | 75  | XETR | 00350915039EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:21:46 | DE000A3E5D64 | 37,42 | EUR | 68  | XETR | 00350915040EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:23:10 | DE000A3E5D64 | 37,42 | EUR | 113 | XETR | 00350915124EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:28:35 | DE000A3E5D64 | 37,40 | EUR | 75  | XETR | 00350915186EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:28:35 | DE000A3E5D64 | 37,40 | EUR | 8   | XETR | 00350915817EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:31:38 | DE000A3E5D64 | 37,40 | EUR | 75  | XETR | 00350916262EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:31:38 | DE000A3E5D64 | 37,40 | EUR | 22  | XETR | 00350916263EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:33:52 | DE000A3E5D64 | 37,42 | EUR | 109 | XETR | 00350916524EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:42:03 | DE000A3E5D64 | 37,46 | EUR | 102 | XETR | 00350917958EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:48:45 | DE000A3E5D64 | 37,50 | EUR | 92  | XETR | 00350918819EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 09:51:38 | DE000A3E5D64 | 37,44 | EUR | 128 | XETR | 00350919376EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:00:42 | DE000A3E5D64 | 37,52 | EUR | 75  | XETR | 00350920772EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:00:42 | DE000A3E5D64 | 37,52 | EUR | 39  | XETR | 00350920773EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:02:11 | DE000A3E5D64 | 37,46 | EUR | 125 | XETR | 00350921081EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:19:02 | DE000A3E5D64 | 37,36 | EUR | 95  | XETR | 00350923560EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:29:06 | DE000A3E5D64 | 37,40 | EUR | 113 | XETR | 00350924763EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:32:43 | DE000A3E5D64 | 37,38 | EUR | 60  | XETR | 00350925279EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:32:43 | DE000A3E5D64 | 37,38 | EUR | 24  | XETR | 00350925280EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:34:08 | DE000A3E5D64 | 37,34 | EUR | 100 | XETR | 00350925601EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 10:49:11 | DE000A3E5D64 | 37,34 | EUR | 95  | XETR | 00350927384EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:02:27 | DE000A3E5D64 | 37,36 | EUR | 37  | XETR | 00350929159EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:02:27 | DE000A3E5D64 | 37,36 | EUR | 109 | XETR | 00350929160EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:15:20 | DE000A3E5D64 | 37,46 | EUR | 75  | CEUX | 00350930548EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:15:20 | DE000A3E5D64 | 37,46 | EUR | 56  | CEUX | 00350930550EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:23:25 | DE000A3E5D64 | 37,42 | EUR | 141 | XETR | 00350931392EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:34:28 | DE000A3E5D64 | 37,38 | EUR | 45  | XETR | 00350932748EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:34:28 | DE000A3E5D64 | 37,38 | EUR | 58  | XETR | 00350932749EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:51:46 | DE000A3E5D64 | 37,38 | EUR | 85  | XETR | 00350934747EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:51:46 | DE000A3E5D64 | 37,38 | EUR | 45  | XETR | 00350934748EXPA1  |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 11:58:11 | DE000A3E5D64 | 37,36 | EUR | 104 | XETR | 00350935419EXPA1  |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 12:14:53 | DE000A3E5D64 | 37,34 | EUR | 135 | XETR | 00350937085EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 12:46:58 | DE000A3E5D64 | 37,50 | EUR | 16  | CEUX | 00350939781EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 12:46:58 | DE000A3E5D64 | 37,50 | EUR | 32  | CEUX | 00350939782EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 12:49:04 | DE000A3E5D64 | 37,46 | EUR | 66  | XETR | 00350939950EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 12:49:04 | DE000A3E5D64 | 37,46 | EUR | 60  | XETR | 00350939951EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 13:08:54 | DE000A3E5D64 | 37,46 | EUR | 116 | XETR | 00350942162EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 13:12:52 | DE000A3E5D64 | 37,46 | EUR | 21  | XETR | 00350942440EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 13:12:52 | DE000A3E5D64 | 37,46 | EUR | 79  | XETR | 00350942441EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 13:22:21 | DE000A3E5D64 | 37,42 | EUR | 80  | XETR | 00350942979EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 13:28:29 | DE000A3E5D64 | 37,46 | EUR | 95  | XETR | 00350943714EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 13:42:04 | DE000A3E5D64 | 37,58 | EUR | 82  | XETR | 00350944726EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 13:56:02 | DE000A3E5D64 | 37,64 | EUR | 103 | XETR | 00350945862EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:00:05 | DE000A3E5D64 | 37,62 | EUR | 74  | XETR | 00350946146EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:00:05 | DE000A3E5D64 | 37,62 | EUR | 39  | XETR | 00350946147EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:17:07 | DE000A3E5D64 | 37,62 | EUR | 120 | XETR | 00350947713EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:22:50 | DE000A3E5D64 | 37,62 | EUR | 94  | XETR | 00350948251EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:28:39 | DE000A3E5D64 | 37,60 | EUR | 135 | XETR | 00350948713EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:32:56 | DE000A3E5D64 | 37,54 | EUR | 98  | XETR | 00350949153EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:39:17 | DE000A3E5D64 | 37,52 | EUR | 93  | XETR | 00350949828EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:44:59 | DE000A3E5D64 | 37,52 | EUR | 70  | XETR | 00350950394EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:44:59 | DE000A3E5D64 | 37,52 | EUR | 49  | XETR | 00350950395EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 14:55:02 | DE000A3E5D64 | 37,50 | EUR | 110 | XETR | 00350951621EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:04:24 | DE000A3E5D64 | 37,46 | EUR | 118 | XETR | 00350952914EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:05:26 | DE000A3E5D64 | 37,44 | EUR | 123 | XETR | 00350953059EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:33:48 | DE000A3E5D64 | 37,42 | EUR | 22  | XETR | 00350958294EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:35:56 | DE000A3E5D64 | 37,42 | EUR | 116 | XETR | 00350959134EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:36:57 | DE000A3E5D64 | 37,42 | EUR | 40  | XETR | 00350959375EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:37:36 | DE000A3E5D64 | 37,42 | EUR | 32  | XETR | 00350959547EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:37:36 | DE000A3E5D64 | 37,42 | EUR | 62  | XETR | 00350959548EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:46:31 | DE000A3E5D64 | 37,44 | EUR | 112 | XETR | 00350961736EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:47:38 | DE000A3E5D64 | 37,40 | EUR | 35  | XETR | 00350962220EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:48:12 | DE000A3E5D64 | 37,40 | EUR | 31  | XETR | 00350962704EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:48:24 | DE000A3E5D64 | 37,40 | EUR | 22  | XETR | 00350962812EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:54:30 | DE000A3E5D64 | 37,48 | EUR | 121 | XETR | 00350965337EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 15:59:11 | DE000A3E5D64 | 37,50 | EUR | 96  | XETR | 00350966934EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:00:47 | DE000A3E5D64 | 37,44 | EUR | 132 | CEUX | 00350967467EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:01:09 | DE000A3E5D64 | 37,38 | EUR | 109 | XETR | 00350967588EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:05:53 | DE000A3E5D64 | 37,40 | EUR | 26  | XETR | 00350968913EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:05:53 | DE000A3E5D64 | 37,40 | EUR | 59  | XETR | 00350968914EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:08:37 | DE000A3E5D64 | 37,42 | EUR | 100 | XETR | 00350969557EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:13:01 | DE000A3E5D64 | 37,38 | EUR | 3   | XETR | 00350970691EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:14:04 | DE000A3E5D64 | 37,38 | EUR | 22  | XETR | 00350970914EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:15:05 | DE000A3E5D64 | 37,38 | EUR | 20  | XETR | 00350971151EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:15:05 | DE000A3E5D64 | 37,38 | EUR | 66  | XETR | 00350971152EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:18:18 | DE000A3E5D64 | 37,34 | EUR | 109 | XETR | 00350971881EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:20:01 | DE000A3E5D64 | 37,28 | EUR | 32  | XETR | 00350972237EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:20:02 | DE000A3E5D64 | 37,28 | EUR | 52  | XETR | 00350972243EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:20:45 | DE000A3E5D64 | 37,28 | EUR | 21  | XETR | 00350972426EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:26:33 | DE000A3E5D64 | 37,30 | EUR | 27  | XETR | 00350973787EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:26:38 | DE000A3E5D64 | 37,30 | EUR | 24  | XETR | 00350973798EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:32:11 | DE000A3E5D64 | 37,34 | EUR | 6   | XETR | 00350975266EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:33:44 | DE000A3E5D64 | 37,34 | EUR | 27  | XETR | 00350975510EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:33:46 | DE000A3E5D64 | 37,34 | EUR | 15  | XETR | 00350975515EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:34:51 | DE000A3E5D64 | 37,36 | EUR | 25  | XETR | 00350975714EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:35:03 | DE000A3E5D64 | 37,36 | EUR | 17  | XETR | 00350975744EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:35:03 | DE000A3E5D64 | 37,36 | EUR | 72  | XETR | 00350975745EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:39:12 | DE000A3E5D64 | 37,34 | EUR | 101 | XETR | 00350976699EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:44:00 | DE000A3E5D64 | 37,30 | EUR | 100 | XETR | 00350977851EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:46:38 | DE000A3E5D64 | 37,24 | EUR | 50  | XETR | 00350978516EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:51:37 | DE000A3E5D64 | 37,24 | EUR | 26  | XETR | 00350980195EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:54:30 | DE000A3E5D64 | 37,24 | EUR | 11  | XETR | 00350980964EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:54:30 | DE000A3E5D64 | 37,24 | EUR | 26  | XETR | 00350980965EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 16:55:15 | DE000A3E5D64 | 37,24 | EUR | 132 | XETR | 00350981220EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:08:05 | DE000A3E5D64 | 37,32 | EUR | 3   | CEUX | 00350984419EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:08:05 | DE000A3E5D64 | 37,32 | EUR | 24  | XETR | 00350984420EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:08:15 | DE000A3E5D64 | 37,30 | EUR | 61  | XETR | 00350984446EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:08:15 | DE000A3E5D64 | 37,30 | EUR | 37  | XETR | 00350984447EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:12:21 | DE000A3E5D64 | 37,34 | EUR | 42  | CEUX | 00350985414EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:12:33 | DE000A3E5D64 | 37,34 | EUR | 314 | CEUX | 00350985487EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:16:24 | DE000A3E5D64 | 37,32 | EUR | 41  | AQEU | 00350986304EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 17:16:24 | DE000A3E5D64 | 37,32 | EUR | 27  | AQEU | 00350986305EXPA1 |

|               |          |                      |            |          |              |       |     |     |      |                  |
|---------------|----------|----------------------|------------|----------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 | 17:16:24 | DE000A3E5D64 | 37,32 | EUR | 3   | CEUX | 00350986303EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 | 17:16:24 | DE000A3E5D64 | 37,32 | EUR | 3   | TQEX | 00350986302EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 | 17:20:31 | DE000A3E5D64 | 37,32 | EUR | 26  | XETR | 00350987339EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 | 17:20:31 | DE000A3E5D64 | 37,32 | EUR | 12  | XETR | 00350987341EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 02/08/2023 | 17:23:33 | DE000A3E5D64 | 37,34 | EUR | 3   | XETA | 00350988055EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:01:06 | DE000A3E5D64 | 36,96 | EUR | 229 | XETR | 00351002438EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:08:46 | DE000A3E5D64 | 37,08 | EUR | 75  | XETR | 00351003474EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:08:46 | DE000A3E5D64 | 37,08 | EUR | 43  | XETR | 00351003475EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:11:05 | DE000A3E5D64 | 37,08 | EUR | 101 | XETR | 00351003785EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:15:18 | DE000A3E5D64 | 37,18 | EUR | 94  | XETR | 00351004252EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:15:18 | DE000A3E5D64 | 37,18 | EUR | 13  | XETR | 00351004253EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:16:33 | DE000A3E5D64 | 37,14 | EUR | 110 | XETR | 00351004430EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:22:18 | DE000A3E5D64 | 37,16 | EUR | 75  | XETR | 00351005070EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:22:18 | DE000A3E5D64 | 37,16 | EUR | 37  | XETR | 00351005071EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:29:02 | DE000A3E5D64 | 37,04 | EUR | 114 | XETR | 00351005921EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:38:50 | DE000A3E5D64 | 37,08 | EUR | 79  | XETR | 00351007618EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:38:50 | DE000A3E5D64 | 37,08 | EUR | 17  | XETR | 00351007618EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:47:46 | DE000A3E5D64 | 37,14 | EUR | 29  | XETR | 00351009560EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:47:46 | DE000A3E5D64 | 37,14 | EUR | 91  | XETR | 00351009561EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:49:48 | DE000A3E5D64 | 37,12 | EUR | 29  | XETR | 00351009964EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:49:48 | DE000A3E5D64 | 37,12 | EUR | 61  | XETR | 00351009965EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 09:58:32 | DE000A3E5D64 | 37,04 | EUR | 94  | XETR | 00351011829EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:01:40 | DE000A3E5D64 | 37,04 | EUR | 103 | XETR | 00351012483EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:05:28 | DE000A3E5D64 | 37,00 | EUR | 116 | XETR | 00351013315EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:27:18 | DE000A3E5D64 | 37,22 | EUR | 40  | XETR | 00351016558EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:27:18 | DE000A3E5D64 | 37,22 | EUR | 72  | XETR | 00351016559EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:29:50 | DE000A3E5D64 | 37,20 | EUR | 29  | XETR | 00351016914EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:29:50 | DE000A3E5D64 | 37,20 | EUR | 75  | XETR | 00351016915EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:29:50 | DE000A3E5D64 | 37,20 | EUR | 43  | XETR | 00351016916EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:42:39 | DE000A3E5D64 | 37,14 | EUR | 14  | XETR | 00351019209EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:42:39 | DE000A3E5D64 | 37,14 | EUR | 69  | XETR | 00351019210EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:52:06 | DE000A3E5D64 | 37,08 | EUR | 101 | XETR | 00351020575EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 10:52:45 | DE000A3E5D64 | 37,04 | EUR | 100 | XETR | 00351020638EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:14:11 | DE000A3E5D64 | 37,22 | EUR | 13  | XETR | 00351023114EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:14:11 | DE000A3E5D64 | 37,22 | EUR | 48  | XETR | 00351023115EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:14:11 | DE000A3E5D64 | 37,22 | EUR | 46  | XETR | 00351023116EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:34:51 | DE000A3E5D64 | 37,24 | EUR | 41  | XETR | 00351025438EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:34:51 | DE000A3E5D64 | 37,24 | EUR | 95  | XETR | 00351025439EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:46:10 | DE000A3E5D64 | 37,28 | EUR | 113 | XETR | 00351026535EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:47:46 | DE000A3E5D64 | 37,22 | EUR | 93  | XETR | 00351026720EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 11:47:46 | DE000A3E5D64 | 37,22 | EUR | 11  | XETR | 00351026721EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:10:31 | DE000A3E5D64 | 37,36 | EUR | 89  | XETR | 00351028792EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:11:21 | DE000A3E5D64 | 37,34 | EUR | 103 | XETR | 00351028895EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:21:30 | DE000A3E5D64 | 37,34 | EUR | 13  | XETR | 00351029953EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:21:30 | DE000A3E5D64 | 37,34 | EUR | 75  | XETR | 00351029956EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:21:30 | DE000A3E5D64 | 37,34 | EUR | 7   | XETR | 00351029958EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:32:24 | DE000A3E5D64 | 37,40 | EUR | 215 | XETR | 00351031029EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:39:41 | DE000A3E5D64 | 37,40 | EUR | 185 | XETR | 00351031566EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 12:54:06 | DE000A3E5D64 | 37,34 | EUR | 96  | XETR | 00351033385EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 13:05:20 | DE000A3E5D64 | 37,26 | EUR | 100 | XETR | 00351034381EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 13:25:27 | DE000A3E5D64 | 37,36 | EUR | 103 | XETR | 00351035929EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 13:25:27 | DE000A3E5D64 | 37,36 | EUR | 12  | XETR | 00351035931EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 13:43:02 | DE000A3E5D64 | 37,42 | EUR | 98  | XETR | 00351037588EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 13:48:16 | DE000A3E5D64 | 37,38 | EUR | 62  | XETR | 00351038040EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 13:50:44 | DE000A3E5D64 | 37,38 | EUR | 21  | XETR | 00351038376EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:06:28 | DE000A3E5D64 | 37,38 | EUR | 105 | XETR | 00351039684EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:06:28 | DE000A3E5D64 | 37,38 | EUR | 9   | XETR | 00351039685EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:14:03 | DE000A3E5D64 | 37,40 | EUR | 12  | XETR | 00351040246EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:14:03 | DE000A3E5D64 | 37,40 | EUR | 82  | XETR | 00351040247EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:14:03 | DE000A3E5D64 | 37,40 | EUR | 3   | XETR | 00351040248EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:20:28 | DE000A3E5D64 | 37,40 | EUR | 122 | XETR | 00351040803EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:41:06 | DE000A3E5D64 | 37,36 | EUR | 97  | XETR | 00351043046EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:44:36 | DE000A3E5D64 | 37,36 | EUR | 124 | XETR | 00351043320EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:47:00 | DE000A3E5D64 | 37,36 | EUR | 105 | XETR | 00351043525EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 14:56:04 | DE000A3E5D64 | 37,32 | EUR | 126 | XETR | 00351044403EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 15:08:08 | DE000A3E5D64 | 37,26 | EUR | 114 | XETR | 00351045899EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 15:24:37 | DE000A3E5D64 | 37,36 | EUR | 96  | XETR | 00351047720EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 15:32:26 | DE000A3E5D64 | 37,38 | EUR | 136 | XETR | 00351049350EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 15:32:26 | DE000A3E5D64 | 37,38 | EUR | 2   | XETR | 00351049351EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 15:33:20 | DE000A3E5D64 | 37,34 | EUR | 113 | XETR | 00351049550EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 | 15:40:01 | DE000A3E5D64 | 37,38 | EUR | 137 | XETR | 00351051620EXPA1 |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 15:44:05 | DE000A3E5D64 | 37,30 | EUR | 74  | XETR | 00351052969EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 15:44:05 | DE000A3E5D64 | 37,30 | EUR | 43  | XETR | 00351052970EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 15:51:21 | DE000A3E5D64 | 37,30 | EUR | 75  | XETR | 00351054744EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 15:51:21 | DE000A3E5D64 | 37,30 | EUR | 2   | XETR | 00351054745EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 15:55:49 | DE000A3E5D64 | 37,30 | EUR | 10  | XETR | 00351055597EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 15:55:49 | DE000A3E5D64 | 37,30 | EUR | 86  | XETR | 00351055598EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 15:59:45 | DE000A3E5D64 | 37,28 | EUR | 69  | XETR | 00351056211EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:06:22 | DE000A3E5D64 | 37,24 | EUR | 18  | XETR | 00351058189EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:06:22 | DE000A3E5D64 | 37,24 | EUR | 71  | XETR | 00351068190EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:09:59 | DE000A3E5D64 | 37,22 | EUR | 100 | XETR | 00351059618EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:18:24 | DE000A3E5D64 | 37,28 | EUR | 15  | CEUX | 00351063625EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:18:24 | DE000A3E5D64 | 37,28 | EUR | 20  | CEUX | 00351063626EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:18:24 | DE000A3E5D64 | 37,28 | EUR | 72  | CEUX | 00351063627EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:18:24 | DE000A3E5D64 | 37,28 | EUR | 33  | CEUX | 00351063628EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:22:28 | DE000A3E5D64 | 37,26 | EUR | 101 | XETR | 00351064934EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:27:03 | DE000A3E5D64 | 37,24 | EUR | 17  | XETR | 00351068649EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:27:03 | DE000A3E5D64 | 37,24 | EUR | 75  | XETR | 00351066760EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:27:03 | DE000A3E5D64 | 37,24 | EUR | 5   | XETR | 00351066761EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:29:57 | DE000A3E5D64 | 37,22 | EUR | 2   | XETR | 00351067650EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:29:57 | DE000A3E5D64 | 37,22 | EUR | 75  | XETR | 00351067651EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:29:57 | DE000A3E5D64 | 37,22 | EUR | 7   | XETR | 00351067652EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:33:00 | DE000A3E5D64 | 37,24 | EUR | 106 | XETR | 00351068523EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:33:28 | DE000A3E5D64 | 37,18 | EUR | 96  | XETR | 00351068649EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:39:21 | DE000A3E5D64 | 37,20 | EUR | 23  | XETR | 00351070262EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:39:21 | DE000A3E5D64 | 37,20 | EUR | 41  | XETR | 00351070263EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:39:21 | DE000A3E5D64 | 37,20 | EUR | 39  | XETR | 00351070264EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:44:00 | DE000A3E5D64 | 37,24 | EUR | 78  | XETR | 00351071507EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:51:41 | DE000A3E5D64 | 37,22 | EUR | 50  | XETR | 00351073898EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:51:41 | DE000A3E5D64 | 37,22 | EUR | 37  | XETR | 00351073900EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:55:32 | DE000A3E5D64 | 37,20 | EUR | 75  | XETR | 00351075011EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 16:55:32 | DE000A3E5D64 | 37,20 | EUR | 20  | XETR | 00351075012EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:01:41 | DE000A3E5D64 | 37,22 | EUR | 88  | XETR | 00351076745EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:04:30 | DE000A3E5D64 | 37,22 | EUR | 99  | XETR | 00351077709EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:11:01 | DE000A3E5D64 | 37,22 | EUR | 111 | CEUX | 00351079216EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:11:45 | DE000A3E5D64 | 37,22 | EUR | 212 | CEUX | 00351079367EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:11:45 | DE000A3E5D64 | 37,22 | EUR | 47  | CEUX | 00351079368EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:19:35 | DE000A3E5D64 | 37,36 | EUR | 6   | XETR | 00351081704EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:22:43 | DE000A3E5D64 | 37,38 | EUR | 35  | XETR | 00351082604EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 03/08/2023 17:24:58 | DE000A3E5D64 | 37,38 | EUR | 92  | XETR | 00351083406EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:03:38 | DE000A3E5D64 | 37,18 | EUR | 75  | XETR | 00351088776EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:03:38 | DE000A3E5D64 | 37,18 | EUR | 29  | XETR | 00351088777EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:07:29 | DE000A3E5D64 | 37,14 | EUR | 61  | XETR | 00351089227EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:07:29 | DE000A3E5D64 | 37,14 | EUR | 11  | XETR | 00351089228EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:07:29 | DE000A3E5D64 | 37,14 | EUR | 18  | XETR | 00351089229EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:07:29 | DE000A3E5D64 | 37,08 | EUR | 105 | XETR | 00351089230EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:18:25 | DE000A3E5D64 | 37,18 | EUR | 53  | XETR | 00351090228EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:18:25 | DE000A3E5D64 | 37,18 | EUR | 36  | XETR | 00351090229EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:20:17 | DE000A3E5D64 | 37,18 | EUR | 42  | XETR | 00351090439EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:20:17 | DE000A3E5D64 | 37,18 | EUR | 50  | XETR | 00351090440EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:34:04 | DE000A3E5D64 | 37,32 | EUR | 97  | XETR | 00351092023EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:35:01 | DE000A3E5D64 | 37,34 | EUR | 86  | XETR | 00351092237EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:35:41 | DE000A3E5D64 | 37,36 | EUR | 84  | XETR | 00351092306EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:41:58 | DE000A3E5D64 | 37,38 | EUR | 78  | XETR | 00351092867EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:46:03 | DE000A3E5D64 | 37,36 | EUR | 94  | XETR | 00351093186EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:59:45 | DE000A3E5D64 | 37,48 | EUR | 108 | XETR | 00351094522EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 09:59:58 | DE000A3E5D64 | 37,42 | EUR | 111 | XETR | 00351094546EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:03:37 | DE000A3E5D64 | 37,48 | EUR | 103 | XETR | 00351094974EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:10:56 | DE000A3E5D64 | 37,52 | EUR | 17  | XETR | 00351095683EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:10:56 | DE000A3E5D64 | 37,52 | EUR | 164 | XETR | 00351095684EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:13:54 | DE000A3E5D64 | 37,46 | EUR | 113 | XETR | 00351095872EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:21:47 | DE000A3E5D64 | 37,48 | EUR | 82  | XETR | 00351096686EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:27:56 | DE000A3E5D64 | 37,48 | EUR | 89  | XETR | 00351097382EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:39:18 | DE000A3E5D64 | 37,52 | EUR | 88  | XETR | 00351098722EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:55:50 | DE000A3E5D64 | 37,50 | EUR | 36  | XETR | 00351100449EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:56:27 | DE000A3E5D64 | 37,52 | EUR | 75  | XETR | 00351100533EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 10:56:27 | DE000A3E5D64 | 37,52 | EUR | 41  | XETR | 00351100534EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:04:11 | DE000A3E5D64 | 37,52 | EUR | 122 | XETR | 00351101157EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:12:42 | DE000A3E5D64 | 37,56 | EUR | 100 | XETR | 00351102016EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:28:48 | DE000A3E5D64 | 37,62 | EUR | 106 | XETR | 00351103922EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:30:01 | DE000A3E5D64 | 37,56 | EUR | 118 | XETR | 00351104069EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:47:20 | DE000A3E5D64 | 37,56 | EUR | 113 | XETR | 00351106151EXPA1 |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:55:34 | DE000A3E5D64 | 37,60 | EUR | 34  | XETR | 00351107187EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:55:34 | DE000A3E5D64 | 37,60 | EUR | 61  | XETR | 00351107188EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 11:55:48 | DE000A3E5D64 | 37,56 | EUR | 133 | XETR | 00351107225EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 12:06:28 | DE000A3E5D64 | 37,46 | EUR | 87  | XETR | 00351108359EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 12:20:14 | DE000A3E5D64 | 37,46 | EUR | 114 | XETR | 00351109569EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 12:37:02 | DE000A3E5D64 | 37,38 | EUR | 107 | XETR | 00351110758EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 12:45:14 | DE000A3E5D64 | 37,36 | EUR | 75  | XETR | 00351111479EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 12:45:14 | DE000A3E5D64 | 37,36 | EUR | 14  | XETR | 00351111480EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 12:50:08 | DE000A3E5D64 | 37,32 | EUR | 72  | XETR | 00351112013EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 12:50:08 | DE000A3E5D64 | 37,32 | EUR | 51  | XETR | 00351112014EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 13:22:33 | DE000A3E5D64 | 37,32 | EUR | 122 | XETR | 00351115442EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 13:30:20 | DE000A3E5D64 | 37,32 | EUR | 38  | XETR | 00351116139EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 13:30:20 | DE000A3E5D64 | 37,32 | EUR | 60  | XETR | 00351116140EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 13:39:54 | DE000A3E5D64 | 37,32 | EUR | 18  | XETR | 00351117361EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 13:41:21 | DE000A3E5D64 | 37,32 | EUR | 29  | XETR | 00351117602EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 13:41:21 | DE000A3E5D64 | 37,32 | EUR | 44  | XETR | 00351117603EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:04:02 | DE000A3E5D64 | 37,40 | EUR | 101 | XETR | 00351119698EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:06:10 | DE000A3E5D64 | 37,38 | EUR | 97  | XETR | 00351119853EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:10:18 | DE000A3E5D64 | 37,34 | EUR | 96  | XETR | 00351120106EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:19:18 | DE000A3E5D64 | 37,30 | EUR | 50  | XETR | 00351121069EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:19:18 | DE000A3E5D64 | 37,30 | EUR | 67  | XETR | 00351121071EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:29:20 | DE000A3E5D64 | 37,34 | EUR | 22  | XETR | 00351122194EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:29:20 | DE000A3E5D64 | 37,34 | EUR | 109 | XETR | 00351122195EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:50:43 | DE000A3E5D64 | 37,42 | EUR | 107 | CEUX | 00351125542EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:50:43 | DE000A3E5D64 | 37,42 | EUR | 22  | CEUX | 00351125543EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:50:43 | DE000A3E5D64 | 37,42 | EUR | 14  | CEUX | 00351125545EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:56:07 | DE000A3E5D64 | 37,44 | EUR | 72  | XETR | 00351126188EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:56:07 | DE000A3E5D64 | 37,44 | EUR | 26  | XETR | 00351126189EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:56:07 | DE000A3E5D64 | 37,44 | EUR | 17  | XETR | 00351126190EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 14:56:07 | DE000A3E5D64 | 37,44 | EUR | 14  | XETR | 00351126191EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:05:16 | DE000A3E5D64 | 37,46 | EUR | 59  | XETR | 00351127408EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:05:21 | DE000A3E5D64 | 37,46 | EUR | 1   | XETR | 00351127420EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:06:34 | DE000A3E5D64 | 37,46 | EUR | 35  | XETR | 00351127559EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:17:26 | DE000A3E5D64 | 37,48 | EUR | 28  | CEUX | 00351128905EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:17:26 | DE000A3E5D64 | 37,48 | EUR | 29  | CEUX | 00351128906EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:17:43 | DE000A3E5D64 | 37,48 | EUR | 28  | CEUX | 00351128955EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:17:49 | DE000A3E5D64 | 37,48 | EUR | 20  | CEUX | 00351128972EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:25:11 | DE000A3E5D64 | 37,52 | EUR | 74  | XETR | 00351129854EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:25:11 | DE000A3E5D64 | 37,52 | EUR | 21  | XETR | 00351129855EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:25:13 | DE000A3E5D64 | 37,48 | EUR | 84  | XETR | 00351129859EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:33:41 | DE000A3E5D64 | 37,56 | EUR | 118 | XETR | 00351132507EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:36:10 | DE000A3E5D64 | 37,60 | EUR | 111 | XETR | 00351133180EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:37:16 | DE000A3E5D64 | 37,56 | EUR | 112 | XETR | 00351133394EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:43:06 | DE000A3E5D64 | 37,54 | EUR | 48  | XETR | 00351134458EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:43:06 | DE000A3E5D64 | 37,54 | EUR | 38  | XETR | 00351134460EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:47:42 | DE000A3E5D64 | 37,58 | EUR | 41  | XETR | 00351135378EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:51:37 | DE000A3E5D64 | 37,58 | EUR | 25  | XETR | 00351136148EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:51:37 | DE000A3E5D64 | 37,58 | EUR | 58  | XETR | 00351136149EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:55:12 | DE000A3E5D64 | 37,58 | EUR | 100 | XETR | 00351136727EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 15:59:59 | DE000A3E5D64 | 37,56 | EUR | 123 | XETR | 00351137614EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:03:41 | DE000A3E5D64 | 37,58 | EUR | 133 | XETR | 00351138435EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:16:09 | DE000A3E5D64 | 37,62 | EUR | 101 | XETR | 00351141102EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:16:21 | DE000A3E5D64 | 37,60 | EUR | 32  | XETR | 00351141154EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:16:21 | DE000A3E5D64 | 37,60 | EUR | 70  | XETR | 00351141155EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:21:29 | DE000A3E5D64 | 37,64 | EUR | 110 | XETR | 00351142202EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:27:10 | DE000A3E5D64 | 37,70 | EUR | 9   | XETR | 00351143165EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:27:10 | DE000A3E5D64 | 37,70 | EUR | 96  | XETR | 00351143166EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:29:47 | DE000A3E5D64 | 37,70 | EUR | 109 | XETR | 00351143518EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:40:31 | DE000A3E5D64 | 37,64 | EUR | 8   | XETR | 00351145368EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:40:31 | DE000A3E5D64 | 37,64 | EUR | 101 | XETR | 00351145369EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:47:00 | DE000A3E5D64 | 37,62 | EUR | 72  | XETR | 00351146502EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:47:00 | DE000A3E5D64 | 37,62 | EUR | 87  | XETR | 00351146503EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:47:00 | DE000A3E5D64 | 37,62 | EUR | 43  | XETR | 00351146504EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:51:00 | DE000A3E5D64 | 37,62 | EUR | 72  | XETR | 00351147162EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:51:00 | DE000A3E5D64 | 37,62 | EUR | 24  | XETR | 00351147164EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:51:00 | DE000A3E5D64 | 37,62 | EUR | 56  | XETR | 00351147164EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:52:28 | DE000A3E5D64 | 37,60 | EUR | 118 | XETR | 00351147465EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:59:47 | DE000A3E5D64 | 37,60 | EUR | 37  | XETR | 00351148964EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:59:47 | DE000A3E5D64 | 37,60 | EUR | 89  | XETR | 00351148965EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 16:59:47 | DE000A3E5D64 | 37,60 | EUR | 26  | XETR | 00351148966EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 17:01:57 | DE000A3E5D64 | 37,56 | EUR | 138 | XETR | 00351149517EXPA1 |



|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 17:16:28 | DE000A3E5D64 | 37,50 | EUR | 125 | AQEU | 00351152935EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 04/08/2023 17:16:28 | DE000A3E5D64 | 37,50 | EUR | 13  | AQEU | 00351152936EXPA1 |