

Aggregated presentation by day and by market

| Name of issuer | Day of transaction | Identification code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares * | Market (MIC Code) |
|----------------|--------------------|---|---|--|-------------------|
| FUCHS SE-PREF | 28/08/2023 | DE000A3E5D64 | 355 | 37,9320 | AQEU |
| FUCHS SE-PREF | 28/08/2023 | DE000A3E5D64 | 2.674 | 37,9499 | CEUX |
| FUCHS SE-PREF | 28/08/2023 | DE000A3E5D64 | 4.671 | 37,9413 | XETR |
| FUCHS SE-PREF | 29/08/2023 | DE000A3E5D64 | 679 | 38,1116 | AQEU |
| FUCHS SE-PREF | 29/08/2023 | DE000A3E5D64 | 1.229 | 37,9902 | CEUX |
| FUCHS SE-PREF | 29/08/2023 | DE000A3E5D64 | 39 | 38,0000 | TQEX |
| FUCHS SE-PREF | 29/08/2023 | DE000A3E5D64 | 5.753 | 38,0008 | XETR |
| FUCHS SE-PREF | 30/08/2023 | DE000A3E5D64 | 128 | 38,0000 | AQEU |
| FUCHS SE-PREF | 30/08/2023 | DE000A3E5D64 | 650 | 38,0486 | CEUX |
| FUCHS SE-PREF | 30/08/2023 | DE000A3E5D64 | 13 | 38,0800 | TQEX |
| FUCHS SE-PREF | 30/08/2023 | DE000A3E5D64 | 6.909 | 38,0381 | XETR |
| FUCHS SE-PREF | 31/08/2023 | DE000A3E5D64 | 702 | 38,3779 | AQEU |
| FUCHS SE-PREF | 31/08/2023 | DE000A3E5D64 | 1.716 | 38,4202 | CEUX |
| FUCHS SE-PREF | 31/08/2023 | DE000A3E5D64 | 506 | 38,3627 | TQEX |
| FUCHS SE-PREF | 31/08/2023 | DE000A3E5D64 | 4.776 | 38,3517 | XETR |
| FUCHS SE-PREF | 01/09/2023 | DE000A3E5D64 | 737 | 38,5044 | AQEU |
| FUCHS SE-PREF | 01/09/2023 | DE000A3E5D64 | 880 | 38,4867 | CEUX |
| FUCHS SE-PREF | 01/09/2023 | DE000A3E5D64 | 244 | 38,4836 | TQEX |
| FUCHS SE-PREF | 01/09/2023 | DE000A3E5D64 | 5.839 | 38,4276 | XETR |
| TOTAL | | | 38.500 | 38,1609 | |

* Four-digit rounding after the decima

Details per transaction

| Name of issuer | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction |
|----------------|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:20:55 | DE000A3E5D64 | 37,92 | EUR | 50 | XETR | 00351988041EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:20:55 | DE000A3E5D64 | 37,92 | EUR | 200 | XETR | 00351988042EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:20:55 | DE000A3E5D64 | 37,92 | EUR | 50 | XETR | 00351988043EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:20:55 | DE000A3E5D64 | 37,92 | EUR | 320 | XETR | 00351988044EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:39:23 | DE000A3E5D64 | 37,84 | EUR | 135 | XETR | 00351988703EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:58:00 | DE000A3E5D64 | 37,94 | EUR | 47 | XETR | 00351989343EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:59:09 | DE000A3E5D64 | 37,90 | EUR | 123 | XETR | 00351989411EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 09:59:09 | DE000A3E5D64 | 37,90 | EUR | 16 | XETR | 00351989412EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 10:04:22 | DE000A3E5D64 | 37,88 | EUR | 148 | XETR | 00351989540EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 10:13:26 | DE000A3E5D64 | 37,86 | EUR | 6 | XETR | 00351989779EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 10:13:26 | DE000A3E5D64 | 37,86 | EUR | 29 | XETR | 00351989780EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 10:35:00 | DE000A3E5D64 | 37,94 | EUR | 35 | CEUX | 00351990304EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 10:37:26 | DE000A3E5D64 | 37,94 | EUR | 147 | CEUX | 00351990380EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 10:37:26 | DE000A3E5D64 | 37,94 | EUR | 498 | XETR | 00351990381EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:02:19 | DE000A3E5D64 | 37,88 | EUR | 92 | XETR | 00351991122EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:26:15 | DE000A3E5D64 | 37,90 | EUR | 4 | CEUX | 00351991962EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:26:15 | DE000A3E5D64 | 37,90 | EUR | 104 | CEUX | 00351991963EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:26:15 | DE000A3E5D64 | 37,90 | EUR | 60 | CEUX | 00351991965EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:26:15 | DE000A3E5D64 | 37,90 | EUR | 99 | CEUX | 00351991966EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:26:15 | DE000A3E5D64 | 37,90 | EUR | 19 | CEUX | 00351991967EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:26:15 | DE000A3E5D64 | 37,90 | EUR | 20 | CEUX | 00351991968EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:33:56 | DE000A3E5D64 | 37,90 | EUR | 308 | CEUX | 00351992201EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:46:45 | DE000A3E5D64 | 37,88 | EUR | 47 | XETR | 00351992632EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 11:46:45 | DE000A3E5D64 | 37,88 | EUR | 66 | XETR | 00351992633EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:02:48 | DE000A3E5D64 | 37,94 | EUR | 121 | XETR | 00351993043EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:04:00 | DE000A3E5D64 | 37,94 | EUR | 160 | XETR | 00351993078EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:28:15 | DE000A3E5D64 | 37,88 | EUR | 17 | XETR | 00351993656EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:28:15 | DE000A3E5D64 | 37,88 | EUR | 50 | XETR | 00351993657EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:28:15 | DE000A3E5D64 | 37,88 | EUR | 15 | XETR | 00351993658EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:35:32 | DE000A3E5D64 | 37,84 | EUR | 94 | XETR | 00351993890EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:41:06 | DE000A3E5D64 | 37,82 | EUR | 124 | XETR | 00351994019EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:52:43 | DE000A3E5D64 | 37,86 | EUR | 213 | AQEU | 00351994322EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 12:52:43 | DE000A3E5D64 | 37,86 | EUR | 409 | CEUX | 00351994323EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 13:15:31 | DE000A3E5D64 | 37,88 | EUR | 21 | XETR | 00351994935EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 13:15:31 | DE000A3E5D64 | 37,88 | EUR | 89 | XETR | 00351994936EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 13:26:30 | DE000A3E5D64 | 37,84 | EUR | 130 | XETR | 00351995221EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/08/2023 13:49:38 | DE000A3E5D64 | 37,92 | EUR | 100 | CEUX | 00351995886EXPA1 |

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|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:03:16 | DE000A3E5D64 | 38,04 | EUR | 103 | XETR | 00352069630EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:03:27 | DE000A3E5D64 | 38,02 | EUR | 131 | XETR | 00352069653EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:16:26 | DE000A3E5D64 | 38,04 | EUR | 109 | XETR | 00352072745EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:16:31 | DE000A3E5D64 | 37,98 | EUR | 28 | CEUX | 00352072789EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:16:31 | DE000A3E5D64 | 37,98 | EUR | 71 | CEUX | 00352072790EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:16:31 | DE000A3E5D64 | 37,98 | EUR | 62 | CEUX | 00352072791EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:16:31 | DE000A3E5D64 | 37,98 | EUR | 10 | XETR | 00352072792EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:16:41 | DE000A3E5D64 | 38,00 | EUR | 139 | XETR | 00352072808EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:25:05 | DE000A3E5D64 | 38,02 | EUR | 50 | XETR | 00352074826EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:25:05 | DE000A3E5D64 | 38,02 | EUR | 44 | XETR | 00352074827EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:27:49 | DE000A3E5D64 | 38,02 | EUR | 191 | XETR | 00352075461EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:29:40 | DE000A3E5D64 | 38,00 | EUR | 45 | XETR | 00352075822EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:33:47 | DE000A3E5D64 | 38,02 | EUR | 42 | CEUX | 00352076714EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:33:47 | DE000A3E5D64 | 38,02 | EUR | 3 | XETR | 00352076715EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:44:31 | DE000A3E5D64 | 38,00 | EUR | 24 | XETR | 00352079627EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:04:31 | DE000A3E5D64 | 38,02 | EUR | 115 | XETR | 00352082156EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 16:54:31 | DE000A3E5D64 | 38,00 | EUR | 159 | XETR | 00352082497EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:04:31 | DE000A3E5D64 | 38,00 | EUR | 52 | CEUX | 00352085091EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:04:31 | DE000A3E5D64 | 38,00 | EUR | 14 | CEUX | 00352085092EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:04:31 | DE000A3E5D64 | 38,00 | EUR | 98 | XETR | 00352085088EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:04:31 | DE000A3E5D64 | 38,00 | EUR | 126 | XETR | 00352085089EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:04:31 | DE000A3E5D64 | 38,00 | EUR | 130 | XETR | 00352085090EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:04:31 | DE000A3E5D64 | 38,00 | EUR | 73 | XETR | 00352085093EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:05:30 | DE000A3E5D64 | 38,00 | EUR | 39 | TQEX | 00352085353EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:05:30 | DE000A3E5D64 | 38,00 | EUR | 26 | XETR | 00352085351EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/08/2023 17:05:30 | DE000A3E5D64 | 37,98 | EUR | 60 | XETR | 00352085352EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:04:46 | DE000A3E5D64 | 38,12 | EUR | 215 | XETR | 00352095767EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:20:32 | DE000A3E5D64 | 38,04 | EUR | 27 | XETR | 00352096846EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:28:02 | DE000A3E5D64 | 38,04 | EUR | 21 | XETR | 00352097210EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:28:02 | DE000A3E5D64 | 38,04 | EUR | 31 | XETR | 00352097211EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:28:02 | DE000A3E5D64 | 38,04 | EUR | 40 | XETR | 00352097212EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:28:05 | DE000A3E5D64 | 38,00 | EUR | 11 | XETR | 00352097215EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:28:05 | DE000A3E5D64 | 38,00 | EUR | 102 | XETR | 00352097216EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:28:37 | DE000A3E5D64 | 37,96 | EUR | 50 | XETR | 00352097235EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:28:37 | DE000A3E5D64 | 37,96 | EUR | 72 | XETR | 00352097236EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 09:30:30 | DE000A3E5D64 | 37,98 | EUR | 103 | XETR | 00352097907EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:05:08 | DE000A3E5D64 | 37,98 | EUR | 107 | XETR | 00352099536EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:06:17 | DE000A3E5D64 | 37,94 | EUR | 123 | XETR | 00352099659EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:12:32 | DE000A3E5D64 | 37,90 | EUR | 112 | XETR | 00352100199EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:24:18 | DE000A3E5D64 | 37,92 | EUR | 50 | XETR | 00352100906EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:24:18 | DE000A3E5D64 | 37,92 | EUR | 103 | XETR | 00352100907EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:24:54 | DE000A3E5D64 | 38,00 | EUR | 142 | XETR | 00352101011EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:36:18 | DE000A3E5D64 | 37,98 | EUR | 99 | XETR | 00352101822EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:41:37 | DE000A3E5D64 | 37,94 | EUR | 43 | XETR | 00352102202EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:41:37 | DE000A3E5D64 | 37,94 | EUR | 49 | XETR | 00352102203EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:48:42 | DE000A3E5D64 | 37,94 | EUR | 95 | XETR | 00352102595EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 10:52:13 | DE000A3E5D64 | 37,92 | EUR | 91 | XETR | 00352102828EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:11:38 | DE000A3E5D64 | 37,98 | EUR | 3 | CEUX | 00352103916EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:11:38 | DE000A3E5D64 | 37,98 | EUR | 51 | CEUX | 00352103917EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:11:38 | DE000A3E5D64 | 37,98 | EUR | 83 | CEUX | 00352103918EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:19:32 | DE000A3E5D64 | 37,96 | EUR | 79 | CEUX | 00352104408EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:23:21 | DE000A3E5D64 | 37,98 | EUR | 73 | CEUX | 00352104626EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:25:14 | DE000A3E5D64 | 37,96 | EUR | 79 | XETR | 00352104796EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:29:27 | DE000A3E5D64 | 38,00 | EUR | 38 | XETR | 00352105201EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:29:27 | DE000A3E5D64 | 38,00 | EUR | 51 | XETR | 00352105202EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:32:52 | DE000A3E5D64 | 37,98 | EUR | 97 | XETR | 00352105387EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:48:45 | DE000A3E5D64 | 38,00 | EUR | 137 | XETR | 00352106207EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 11:53:24 | DE000A3E5D64 | 37,98 | EUR | 74 | XETR | 00352106565EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:02:29 | DE000A3E5D64 | 38,00 | EUR | 100 | AQEU | 00352107041EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:02:29 | DE000A3E5D64 | 38,00 | EUR | 28 | AQEU | 00352107042EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:35:46 | DE000A3E5D64 | 38,04 | EUR | 7 | CEUX | 00352109049EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:35:46 | DE000A3E5D64 | 38,04 | EUR | 25 | XETR | 00352109050EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:35:50 | DE000A3E5D64 | 38,04 | EUR | 103 | XETR | 00352109059EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:35:54 | DE000A3E5D64 | 38,02 | EUR | 107 | XETR | 00352109077EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:35:58 | DE000A3E5D64 | 38,04 | EUR | 111 | XETR | 00352109084EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:36:05 | DE000A3E5D64 | 38,02 | EUR | 65 | XETR | 00352109097EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:36:05 | DE000A3E5D64 | 38,02 | EUR | 16 | XETR | 00352109098EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:36:07 | DE000A3E5D64 | 38,00 | EUR | 12 | XETR | 00352109100EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:36:07 | DE000A3E5D64 | 38,00 | EUR | 69 | XETR | 00352109101EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:36:08 | DE000A3E5D64 | 38,00 | EUR | 35 | XETR | 00352109102EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 30/08/2023 12:36:09 | DE000A3E5D64 | 38,00 | EUR | 49 | XETR | 00352109103EXPA1 |

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|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:30:09 | DE000A3E5D64 | 38,42 | EUR | 64 | XETR | 00352219237EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:30:26 | DE000A3E5D64 | 38,42 | EUR | 4 | AQEU | 00352219366EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:30:26 | DE000A3E5D64 | 38,42 | EUR | 35 | AQEU | 00352219367EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:35:45 | DE000A3E5D64 | 38,40 | EUR | 88 | XETR | 00352220374EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:35:45 | DE000A3E5D64 | 38,40 | EUR | 22 | XETR | 00352220378EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:35:53 | DE000A3E5D64 | 38,40 | EUR | 17 | TQEX | 00352220399EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:35:56 | DE000A3E5D64 | 38,42 | EUR | 35 | AQEU | 00352220405EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:36:20 | DE000A3E5D64 | 38,42 | EUR | 100 | AQEU | 00352220451EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:38:10 | DE000A3E5D64 | 38,40 | EUR | 51 | CEUX | 00352220728EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:38:10 | DE000A3E5D64 | 38,40 | EUR | 6 | CEUX | 00352220729EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:38:10 | DE000A3E5D64 | 38,40 | EUR | 14 | CEUX | 00352220731EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:38:10 | DE000A3E5D64 | 38,40 | EUR | 14 | TQEX | 00352220730EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:40:45 | DE000A3E5D64 | 38,36 | EUR | 64 | XETR | 00352221032EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:40:45 | DE000A3E5D64 | 38,36 | EUR | 53 | XETR | 00352221033EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:48:45 | DE000A3E5D64 | 38,38 | EUR | 112 | XETR | 00352222264EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 15:51:15 | DE000A3E5D64 | 38,38 | EUR | 107 | XETR | 00352222653EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:00:20 | DE000A3E5D64 | 38,30 | EUR | 8 | XETR | 00352224453EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:00:20 | DE000A3E5D64 | 38,30 | EUR | 93 | XETR | 00352224454EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:03:51 | DE000A3E5D64 | 38,32 | EUR | 84 | XETR | 00352224933EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:09 | DE000A3E5D64 | 38,28 | EUR | 23 | XETR | 00352225902EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:09 | DE000A3E5D64 | 38,28 | EUR | 3 | XETR | 00352225903EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:09 | DE000A3E5D64 | 38,28 | EUR | 22 | XETR | 00352225904EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:09 | DE000A3E5D64 | 38,28 | EUR | 3 | XETR | 00352225905EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:09 | DE000A3E5D64 | 38,28 | EUR | 3 | XETR | 00352225906EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:09 | DE000A3E5D64 | 38,28 | EUR | 30 | XETR | 00352225907EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:09 | DE000A3E5D64 | 38,28 | EUR | 4 | XETR | 00352225908EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:11:34 | DE000A3E5D64 | 38,28 | EUR | 2 | XETR | 00352225953EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:13:02 | DE000A3E5D64 | 38,24 | EUR | 8 | XETR | 00352226180EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:15:07 | DE000A3E5D64 | 38,26 | EUR | 50 | XETR | 00352226432EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:15:07 | DE000A3E5D64 | 38,26 | EUR | 40 | XETR | 00352226433EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:25:34 | DE000A3E5D64 | 38,28 | EUR | 27 | XETR | 00352227940EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:25:34 | DE000A3E5D64 | 38,28 | EUR | 50 | XETR | 00352227941EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:25:34 | DE000A3E5D64 | 38,28 | EUR | 48 | XETR | 00352227942EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:34:58 | DE000A3E5D64 | 38,28 | EUR | 50 | XETR | 00352229143EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:34:58 | DE000A3E5D64 | 38,28 | EUR | 89 | XETR | 00352229144EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:47:56 | DE000A3E5D64 | 38,28 | EUR | 127 | XETR | 00352230946EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:51:14 | DE000A3E5D64 | 38,32 | EUR | 8 | CEUX | 00352231520EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:51:14 | DE000A3E5D64 | 38,32 | EUR | 35 | CEUX | 00352231521EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:51:42 | DE000A3E5D64 | 38,28 | EUR | 294 | XETR | 00352231579EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:51:42 | DE000A3E5D64 | 38,28 | EUR | 143 | XETR | 00352231580EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:51:42 | DE000A3E5D64 | 38,28 | EUR | 1 | XETR | 00352231581EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:56:21 | DE000A3E5D64 | 38,28 | EUR | 215 | XETR | 00352232400EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 16:56:21 | DE000A3E5D64 | 38,28 | EUR | 72 | XETR | 00352232401EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 17:02:01 | DE000A3E5D64 | 38,36 | EUR | 76 | XETR | 00352233302EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 01/09/2023 17:02:01 | DE000A3E5D64 | 38,30 | EUR | 3 | XETR | 00352233303EXPA1 |