

## Aggregated presentation by day and by r

| 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  | 25/09/2023         | DE000A3E5D64                                | 294   | 34,95  | AQEU              |
| FUCHS SE-PREF  | 25/09/2023         | DE000A3E5D64                                | 790   | 34,89  | CEUX              |
| FUCHS SE-PREF  | 25/09/2023         | DE000A3E5D64                                | 142   | 34,93  | TQEX              |
| FUCHS SE-PREF  | 25/09/2023         | DE000A3E5D64                                | 6.374   | 34,92  | XETR              |
| FUCHS SE-PREF  | 26/09/2023         | DE000A3E5D64                                | 269   | 35,03  | AQEU              |
| FUCHS SE-PREF  | 26/09/2023         | DE000A3E5D64                                | 745   | 35,07  | CEUX              |
| FUCHS SE-PREF  | 26/09/2023         | DE000A3E5D64                                | 108   | 35,09  | TQEX              |
| FUCHS SE-PREF  | 26/09/2023         | DE000A3E5D64                                | 6.478   | 35,16  | XETR              |
| FUCHS SE-PREF  | 27/09/2023         | DE000A3E5D64                                | 75  | 35,70  | AQEU              |
| FUCHS SE-PREF  | 27/09/2023         | DE000A3E5D64                                | 195   | 35,76  | CEUX              |
| FUCHS SE-PREF  | 27/09/2023         | DE000A3E5D64                                | 7.330   | 35,68  | XETR              |
| FUCHS SE-PREF  | 28/09/2023         | DE000A3E5D64                                | 224   | 36,26  | AQEU              |
| FUCHS SE-PREF  | 28/09/2023         | DE000A3E5D64                                | 882   | 36,36  | CEUX              |
| FUCHS SE-PREF  | 28/09/2023         | DE000A3E5D64                                | 29  | 36,18  | TQEX              |
| FUCHS SE-PREF  | 28/09/2023         | DE000A3E5D64                                | 6.465   | 36,23  | XETR              |
| FUCHS SE-PREF  | 29/09/2023         | DE000A3E5D64                                | 392   | 37,01  | CEUX              |
| FUCHS SE-PREF  | 29/09/2023         | DE000A3E5D64                                | 133   | 36,92  | TQEX              |
| FUCHS SE-PREF  | 29/09/2023         | DE000A3E5D64                                | 7.075   | 36,99  | XETR              |
| <b>TOTAL</b>   |                    |   | <b>38.000</b>                                 | <b>35,7961</b>   |                   |

\* 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                                | 25/09/2023 09:00:55           | DE000A3E5D64                                | 35,08                 | EUR      | 145             | XETR              | 00353185747EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 09:11:59           | DE000A3E5D64                                | 35,08                 | EUR      | 85              | XETR              | 00353186550EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 09:44:18           | DE000A3E5D64                                | 35,28                 | EUR      | 68              | XETR              | 00353188630EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 09:47:11           | DE000A3E5D64                                | 35,28                 | EUR      | 92              | XETR              | 00353188781EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 09:52:06           | DE000A3E5D64                                | 35,30                 | EUR      | 223             | XETR              | 00353189111EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:05:22           | DE000A3E5D64                                | 35,32                 | EUR      | 74              | XETR              | 00353190125EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:06:40           | DE000A3E5D64                                | 35,26                 | EUR      | 91              | XETR              | 00353190209EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:12:52           | DE000A3E5D64                                | 35,22                 | EUR      | 76              | XETR              | 00353190666EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:12:52           | DE000A3E5D64                                | 35,22                 | EUR      | 18              | XETR              | 00353190667EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:21:18           | DE000A3E5D64                                | 35,20                 | EUR      | 106             | XETR              | 00353191461EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:28:31           | DE000A3E5D64                                | 35,10                 | EUR      | 83              | XETR              | 00353192087EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:36:19           | DE000A3E5D64                                | 35,08                 | EUR      | 69              | XETR              | 00353192851EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:38:12           | DE000A3E5D64                                | 35,02                 | EUR      | 95              | XETR              | 00353193092EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:48:02           | DE000A3E5D64                                | 34,96                 | EUR      | 123             | AQEU              | 00353194170EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:48:02           | DE000A3E5D64                                | 34,98                 | EUR      | 30              | AQEU              | 00353194171EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:48:02           | DE000A3E5D64                                | 34,98                 | EUR      | 58              | CEUX              | 00353194167EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:48:02           | DE000A3E5D64                                | 34,98                 | EUR      | 67              | CEUX              | 00353194168EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:48:02           | DE000A3E5D64                                | 34,98                 | EUR      | 1               | TQEX              | 00353194165EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:48:02           | DE000A3E5D64                                | 34,98                 | EUR      | 45              | TQEX              | 00353194166EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 10:48:02           | DE000A3E5D64                                | 34,98                 | EUR      | 156             | XETR              | 00353194169EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:00:12           | DE000A3E5D64                                | 35,04                 | EUR      | 64              | XETR              | 00353194974EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:00:12           | DE000A3E5D64                                | 35,04                 | EUR      | 21              | XETR              | 00353194975EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:05:27           | DE000A3E5D64                                | 35,04                 | EUR      | 23              | XETR              | 00353195333EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:05:27           | DE000A3E5D64                                | 35,04                 | EUR      | 69              | XETR              | 00353195334EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:10:27           | DE000A3E5D64                                | 34,98                 | EUR      | 115             | XETR              | 00353195742EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:15:45           | DE000A3E5D64                                | 34,92                 | EUR      | 28              | XETR              | 00353196004EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:15:45           | DE000A3E5D64                                | 34,92                 | EUR      | 72              | XETR              | 00353196005EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:35:18           | DE000A3E5D64                                | 34,92                 | EUR      | 75              | XETR              | 00353197210EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:35:18           | DE000A3E5D64                                | 34,92                 | EUR      | 53              | XETR              | 00353197212EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:45:40           | DE000A3E5D64                                | 34,84                 | EUR      | 117             | XETR              | 00353198058EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:55:54           | DE000A3E5D64                                | 34,88                 | EUR      | 107             | XETR              | 00353198681EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 11:59:00           | DE000A3E5D64                                | 34,90                 | EUR      | 114             | XETR              | 00353198885EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 12:17:59           | DE000A3E5D64                                | 34,90                 | EUR      | 109             | XETR              | 00353200108EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 12:25:08           | DE000A3E5D64                                | 34,90                 | EUR      | 51              | AQEU              | 00353200503EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 12:25:08           | DE000A3E5D64                                | 34,90                 | EUR      | 58              | CEUX              | 00353200502EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 12:25:08           | DE000A3E5D64                                | 34,90                 | EUR      | 49              | CEUX              | 00353200504EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 12:25:08           | DE000A3E5D64                                | 34,90                 | EUR      | 49              | CEUX              | 00353200505EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 12:25:08           | DE000A3E5D64                                | 34,90                 | EUR      | 85              | CEUX              | 00353200506EXPA1                |
| FUCHS SE-PREF  | Exane SA                             | 969500UP76J52A9OXU27                                | 25/09/2023 12:25:08           | DE000A3E5D64                                | 34,90                 | EUR      | 51              | TQEX              | 00353200501EXPA1                |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 12:25:08 | DE000A3E5D64 | 34,90 | EUR | 184 | XETR | 00353200507EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 12:37:09 | DE000A3E5D64 | 34,84 | EUR | 70  | XETR | 00353201254EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 12:37:09 | DE000A3E5D64 | 34,84 | EUR | 38  | XETR | 00353201255EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:02:15 | DE000A3E5D64 | 34,76 | EUR | 75  | CEUX | 00353202683EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:02:15 | DE000A3E5D64 | 34,76 | EUR | 1   | CEUX | 00353202684EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:12:58 | DE000A3E5D64 | 34,88 | EUR | 47  | CEUX | 00353203336EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:12:58 | DE000A3E5D64 | 34,88 | EUR | 169 | CEUX | 00353203337EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:12:58 | DE000A3E5D64 | 34,88 | EUR | 520 | XETR | 00353203338EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:34:59 | DE000A3E5D64 | 34,78 | EUR | 99  | XETR | 00353204577EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:45:02 | DE000A3E5D64 | 34,86 | EUR | 107 | XETR | 00353205135EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 13:46:16 | DE000A3E5D64 | 34,86 | EUR | 137 | XETR | 00353205212EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:10:27 | DE000A3E5D64 | 34,82 | EUR | 139 | XETR | 00353206839EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:20:30 | DE000A3E5D64 | 34,80 | EUR | 71  | XETR | 00353207586EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:20:30 | DE000A3E5D64 | 34,80 | EUR | 73  | XETR | 00353207587EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:40:09 | DE000A3E5D64 | 34,78 | EUR | 101 | XETR | 00353209003EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:46:55 | DE000A3E5D64 | 34,80 | EUR | 75  | XETR | 00353209407EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:46:55 | DE000A3E5D64 | 34,80 | EUR | 62  | XETR | 00353209408EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:52:01 | DE000A3E5D64 | 34,78 | EUR | 136 | XETR | 00353209753EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:57:00 | DE000A3E5D64 | 34,76 | EUR | 67  | XETR | 00353210080EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 14:57:00 | DE000A3E5D64 | 34,76 | EUR | 56  | XETR | 00353210081EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:02:27 | DE000A3E5D64 | 34,82 | EUR | 113 | XETR | 00353210448EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:08:02 | DE000A3E5D64 | 34,84 | EUR | 109 | XETR | 00353210975EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:22:40 | DE000A3E5D64 | 34,82 | EUR | 23  | XETR | 00353212314EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:22:40 | DE000A3E5D64 | 34,82 | EUR | 92  | XETR | 00353212315EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:28:33 | DE000A3E5D64 | 34,84 | EUR | 98  | XETR | 00353212846EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:32:38 | DE000A3E5D64 | 34,82 | EUR | 9   | XETR | 00353213399EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:32:38 | DE000A3E5D64 | 34,82 | EUR | 117 | XETR | 00353213400EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:34:52 | DE000A3E5D64 | 34,80 | EUR | 99  | XETR | 00353213736EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:41:34 | DE000A3E5D64 | 34,82 | EUR | 123 | XETR | 00353214565EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:45:42 | DE000A3E5D64 | 34,80 | EUR | 127 | XETR | 00353214988EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 15:59:42 | DE000A3E5D64 | 34,88 | EUR | 122 | XETR | 00353216585EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:09:48 | DE000A3E5D64 | 34,86 | EUR | 134 | XETR | 00353218216EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:22:41 | DE000A3E5D64 | 34,84 | EUR | 64  | XETR | 00353219950EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:22:41 | DE000A3E5D64 | 34,84 | EUR | 57  | XETR | 00353219951EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:23:28 | DE000A3E5D64 | 34,82 | EUR | 125 | XETR | 00353220061EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:34:57 | DE000A3E5D64 | 34,84 | EUR | 13  | XETR | 00353221346EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:35:23 | DE000A3E5D64 | 34,84 | EUR | 123 | XETR | 00353221392EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:35:23 | DE000A3E5D64 | 34,84 | EUR | 7   | XETR | 00353221395EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 16:52:38 | DE000A3E5D64 | 34,82 | EUR | 159 | XETR | 00353223191EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:12:53 | DE000A3E5D64 | 34,88 | EUR | 75  | CEUX | 00353225713EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:12:54 | DE000A3E5D64 | 34,88 | EUR | 9   | CEUX | 00353225714EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:12:54 | DE000A3E5D64 | 34,88 | EUR | 92  | XETR | 00353225715EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:13:03 | DE000A3E5D64 | 34,88 | EUR | 48  | CEUX | 00353225734EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:13:03 | DE000A3E5D64 | 34,88 | EUR | 282 | XETR | 00353225735EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:25:26 | DE000A3E5D64 | 34,92 | EUR | 45  | TQEX | 00353227537EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:25:26 | DE000A3E5D64 | 34,92 | EUR | 3   | XETR | 00353227538EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:28:17 | DE000A3E5D64 | 34,94 | EUR | 32  | AQEU | 00353227952EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:28:22 | DE000A3E5D64 | 34,94 | EUR | 32  | AQEU | 00353227955EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 25/09/2023 17:28:27 | DE000A3E5D64 | 34,94 | EUR | 26  | AQEU | 00353227958EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:10:07 | DE000A3E5D64 | 35,00 | EUR | 193 | CEUX | 00353231674EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:12:37 | DE000A3E5D64 | 35,06 | EUR | 134 | XETR | 00353232052EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:19:06 | DE000A3E5D64 | 35,04 | EUR | 127 | XETR | 00353232791EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 09:47:30 | DE000A3E5D64 | 35,10 | EUR | 100 | XETR | 00353235946EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:06:25 | DE000A3E5D64 | 35,32 | EUR | 16  | CEUX | 00353237459EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:06:37 | DE000A3E5D64 | 35,32 | EUR | 16  | CEUX | 00353237475EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:06:40 | DE000A3E5D64 | 35,32 | EUR | 16  | CEUX | 00353237486EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:06:40 | DE000A3E5D64 | 35,32 | EUR | 58  | CEUX | 00353237487EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:06:59 | DE000A3E5D64 | 35,28 | EUR | 147 | XETR | 00353237527EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:26:21 | DE000A3E5D64 | 35,42 | EUR | 163 | XETR | 00353239642EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:30:32 | DE000A3E5D64 | 35,38 | EUR | 80  | XETR | 00353240003EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:30:32 | DE000A3E5D64 | 35,38 | EUR | 59  | XETR | 00353240004EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:36:09 | DE000A3E5D64 | 35,40 | EUR | 133 | XETR | 00353240548EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:41:55 | DE000A3E5D64 | 35,42 | EUR | 165 | XETR | 00353241101EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:44:02 | DE000A3E5D64 | 35,40 | EUR | 125 | XETR | 00353241361EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:46:11 | DE000A3E5D64 | 35,34 | EUR | 129 | XETR | 00353241527EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 10:55:02 | DE000A3E5D64 | 35,36 | EUR | 173 | XETR | 00353242341EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 11:12:03 | DE000A3E5D64 | 35,38 | EUR | 194 | XETR | 00353243711EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 11:22:50 | DE000A3E5D64 | 35,30 | EUR | 185 | XETR | 00353244581EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 11:27:25 | DE000A3E5D64 | 35,24 | EUR | 148 | XETR | 00353244946EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 11:37:01 | DE000A3E5D64 | 35,20 | EUR | 124 | XETR | 00353245636EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 11:58:02 | DE000A3E5D64 | 35,18 | EUR | 46  | XETR | 00353247346EXPA1 |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 11:58:02 | DE000A3E5D64 | 35,18 | EUR | 59  | XETR | 00353247347EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 12:06:14 | DE000A3E5D64 | 35,08 | EUR | 50  | XETR | 00353248074EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 12:06:14 | DE000A3E5D64 | 35,08 | EUR | 75  | XETR | 00353248075EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 12:06:14 | DE000A3E5D64 | 35,08 | EUR | 22  | XETR | 00353248076EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 12:12:20 | DE000A3E5D64 | 35,04 | EUR | 160 | XETR | 00353248683EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 12:35:45 | DE000A3E5D64 | 35,06 | EUR | 140 | XETR | 00353250710EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 12:35:45 | DE000A3E5D64 | 35,06 | EUR | 11  | XETR | 00353250711EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 12:42:59 | DE000A3E5D64 | 34,98 | EUR | 150 | XETR | 00353251452EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:06:57 | DE000A3E5D64 | 34,98 | EUR | 167 | CEUX | 00353253339EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:12:01 | DE000A3E5D64 | 35,00 | EUR | 31  | AQEU | 00353253685EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:12:01 | DE000A3E5D64 | 35,00 | EUR | 38  | AQEU | 00353253687EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:12:01 | DE000A3E5D64 | 35,00 | EUR | 3   | CEUX | 00353253684EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:12:01 | DE000A3E5D64 | 35,00 | EUR | 58  | CEUX | 00353253686EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:12:01 | DE000A3E5D64 | 35,00 | EUR | 92  | XETR | 00353253688EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:13:57 | DE000A3E5D64 | 34,98 | EUR | 217 | XETR | 00353253835EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:30:02 | DE000A3E5D64 | 35,12 | EUR | 197 | XETR | 00353255149EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:50:22 | DE000A3E5D64 | 35,12 | EUR | 29  | XETR | 00353256685EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:50:22 | DE000A3E5D64 | 35,12 | EUR | 150 | XETR | 00353256686EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 13:52:52 | DE000A3E5D64 | 35,04 | EUR | 154 | XETR | 00353256872EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:13:07 | DE000A3E5D64 | 35,10 | EUR | 84  | XETR | 00353258264EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:13:07 | DE000A3E5D64 | 35,10 | EUR | 31  | XETR | 00353258265EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:23:42 | DE000A3E5D64 | 35,10 | EUR | 75  | XETR | 00353259092EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:23:42 | DE000A3E5D64 | 35,10 | EUR | 29  | XETR | 00353259093EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:23:42 | DE000A3E5D64 | 35,10 | EUR | 19  | XETR | 00353259094EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:33:44 | DE000A3E5D64 | 35,10 | EUR | 123 | XETR | 00353259867EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:41:30 | DE000A3E5D64 | 35,10 | EUR | 17  | CEUX | 00353260396EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:41:30 | DE000A3E5D64 | 35,10 | EUR | 37  | CEUX | 00353260397EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:41:30 | DE000A3E5D64 | 35,10 | EUR | 49  | TQEX | 00353260394EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:41:30 | DE000A3E5D64 | 35,10 | EUR | 43  | TQEX | 00353260395EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:47:02 | DE000A3E5D64 | 35,06 | EUR | 82  | XETR | 00353260869EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:47:02 | DE000A3E5D64 | 35,06 | EUR | 21  | XETR | 00353260870EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:50:32 | DE000A3E5D64 | 35,02 | EUR | 33  | XETR | 00353261240EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:50:32 | DE000A3E5D64 | 35,02 | EUR | 23  | XETR | 00353261241EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 14:50:32 | DE000A3E5D64 | 35,02 | EUR | 37  | XETR | 00353261242EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:05:17 | DE000A3E5D64 | 35,04 | EUR | 58  | CEUX | 00353262334EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:05:17 | DE000A3E5D64 | 35,04 | EUR | 16  | TQEX | 00353262333EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:05:17 | DE000A3E5D64 | 35,04 | EUR | 112 | XETR | 00353262335EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:16:34 | DE000A3E5D64 | 35,04 | EUR | 200 | AQEU | 00353263637EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:31:24 | DE000A3E5D64 | 35,08 | EUR | 128 | XETR | 00353265482EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:37:00 | DE000A3E5D64 | 35,12 | EUR | 113 | XETR | 00353266293EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:47:48 | DE000A3E5D64 | 35,10 | EUR | 2   | XETR | 00353268259EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:47:48 | DE000A3E5D64 | 35,10 | EUR | 26  | XETR | 00353268260EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:47:48 | DE000A3E5D64 | 35,10 | EUR | 75  | XETR | 00353268261EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:47:48 | DE000A3E5D64 | 35,10 | EUR | 18  | XETR | 00353268262EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:49:42 | DE000A3E5D64 | 35,14 | EUR | 71  | XETR | 00353268687EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:49:42 | DE000A3E5D64 | 35,14 | EUR | 46  | XETR | 00353268688EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:50:38 | DE000A3E5D64 | 35,16 | EUR | 116 | XETR | 00353268930EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:50:38 | DE000A3E5D64 | 35,16 | EUR | 18  | XETR | 00353268931EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:53:03 | DE000A3E5D64 | 35,14 | EUR | 74  | XETR | 00353269450EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 15:53:03 | DE000A3E5D64 | 35,14 | EUR | 24  | XETR | 00353269451EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:05:00 | DE000A3E5D64 | 35,16 | EUR | 102 | XETR | 00353271861EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:07:28 | DE000A3E5D64 | 35,12 | EUR | 123 | XETR | 00353272305EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:13:59 | DE000A3E5D64 | 35,10 | EUR | 109 | XETR | 00353273355EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:16:21 | DE000A3E5D64 | 35,02 | EUR | 100 | XETR | 00353273825EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:19:56 | DE000A3E5D64 | 34,96 | EUR | 46  | XETR | 00353274279EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:19:56 | DE000A3E5D64 | 34,96 | EUR | 49  | XETR | 00353274280EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:31:59 | DE000A3E5D64 | 35,04 | EUR | 95  | XETR | 00353275907EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:31:59 | DE000A3E5D64 | 35,04 | EUR | 40  | XETR | 00353275908EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:48:12 | DE000A3E5D64 | 35,08 | EUR | 93  | XETR | 00353277921EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 16:48:12 | DE000A3E5D64 | 35,08 | EUR | 21  | XETR | 00353277922EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:14:10 | DE000A3E5D64 | 35,14 | EUR | 16  | CEUX | 00353281548EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:14:10 | DE000A3E5D64 | 35,16 | EUR | 44  | CEUX | 00353281549EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:14:10 | DE000A3E5D64 | 35,16 | EUR | 46  | CEUX | 00353281550EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:14:10 | DE000A3E5D64 | 35,14 | EUR | 79  | XETR | 00353281551EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:18:28 | DE000A3E5D64 | 35,12 | EUR | 53  | XETR | 00353282129EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:21:09 | DE000A3E5D64 | 35,16 | EUR | 143 | XETR | 00353282589EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:25:25 | DE000A3E5D64 | 35,14 | EUR | 79  | XETR | 00353283088EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:25:25 | DE000A3E5D64 | 35,14 | EUR | 75  | XETR | 00353283090EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 26/09/2023 17:25:27 | DE000A3E5D64 | 35,14 | EUR | 153 | XETR | 00353283098EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:02:10 | DE000A3E5D64 | 35,54 | EUR | 72  | XETR | 00353286767EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:04:55 | DE000A3E5D64 | 35,62 | EUR | 4   | XETR | 00353287059EXPA1 |

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|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:04:55 | DE000A3E5D64 | 35,62 | EUR | 67  | XETR | 00353287060EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:09:17 | DE000A3E5D64 | 35,74 | EUR | 121 | XETR | 00353287583EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:09:52 | DE000A3E5D64 | 35,66 | EUR | 100 | XETR | 00353287634EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:21:00 | DE000A3E5D64 | 35,64 | EUR | 102 | XETR | 00353288528EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:24:02 | DE000A3E5D64 | 35,72 | EUR | 96  | XETR | 00353288734EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:25:33 | DE000A3E5D64 | 35,70 | EUR | 105 | XETR | 00353288910EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:26:40 | DE000A3E5D64 | 35,66 | EUR | 18  | XETR | 00353289032EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:30:49 | DE000A3E5D64 | 35,72 | EUR | 111 | XETR | 00353289394EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:30:50 | DE000A3E5D64 | 35,70 | EUR | 85  | XETR | 00353289397EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:30:50 | DE000A3E5D64 | 35,70 | EUR | 28  | XETR | 00353289398EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:45:56 | DE000A3E5D64 | 35,68 | EUR | 113 | XETR | 00353290562EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:46:17 | DE000A3E5D64 | 35,66 | EUR | 98  | XETR | 00353290583EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:49:20 | DE000A3E5D64 | 35,70 | EUR | 103 | XETR | 00353290843EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 09:49:20 | DE000A3E5D64 | 35,70 | EUR | 29  | XETR | 00353290844EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:04:53 | DE000A3E5D64 | 35,72 | EUR | 33  | AQEU | 00353292065EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:04:53 | DE000A3E5D64 | 35,72 | EUR | 57  | CEUX | 00353292064EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:04:53 | DE000A3E5D64 | 35,72 | EUR | 75  | XETR | 00353292066EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:04:53 | DE000A3E5D64 | 35,72 | EUR | 2   | XETR | 00353292067EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:10:44 | DE000A3E5D64 | 35,78 | EUR | 140 | XETR | 00353292590EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:20:06 | DE000A3E5D64 | 35,80 | EUR | 31  | XETR | 00353293213EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:20:06 | DE000A3E5D64 | 35,80 | EUR | 126 | XETR | 00353293214EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:31:18 | DE000A3E5D64 | 35,84 | EUR | 133 | XETR | 00353293927EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:39:10 | DE000A3E5D64 | 35,82 | EUR | 125 | XETR | 00353294376EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 10:51:04 | DE000A3E5D64 | 35,82 | EUR | 138 | XETR | 00353295116EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:07:10 | DE000A3E5D64 | 35,90 | EUR | 119 | XETR | 00353296088EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:14:13 | DE000A3E5D64 | 35,90 | EUR | 142 | XETR | 00353296470EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:30:31 | DE000A3E5D64 | 35,84 | EUR | 53  | XETR | 00353297652EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:30:31 | DE000A3E5D64 | 35,84 | EUR | 55  | XETR | 00353297653EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:34:20 | DE000A3E5D64 | 35,82 | EUR | 155 | XETR | 00353297896EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:51:42 | DE000A3E5D64 | 35,78 | EUR | 67  | CEUX | 00353299193EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:51:42 | DE000A3E5D64 | 35,78 | EUR | 16  | CEUX | 00353299194EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 11:51:42 | DE000A3E5D64 | 35,78 | EUR | 55  | CEUX | 00353299195EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 12:01:29 | DE000A3E5D64 | 35,76 | EUR | 46  | XETR | 00353299908EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 12:01:29 | DE000A3E5D64 | 35,76 | EUR | 108 | XETR | 00353299909EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 12:14:53 | DE000A3E5D64 | 35,70 | EUR | 31  | XETR | 00353300807EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 12:14:53 | DE000A3E5D64 | 35,70 | EUR | 108 | XETR | 00353300808EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 12:29:04 | DE000A3E5D64 | 35,68 | EUR | 144 | XETR | 00353301807EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 12:55:40 | DE000A3E5D64 | 35,52 | EUR | 67  | XETR | 00353303667EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 12:55:40 | DE000A3E5D64 | 35,52 | EUR | 80  | XETR | 00353303668EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 13:03:03 | DE000A3E5D64 | 35,64 | EUR | 117 | XETR | 00353304063EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 13:17:04 | DE000A3E5D64 | 35,62 | EUR | 144 | XETR | 00353304726EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 13:38:48 | DE000A3E5D64 | 35,66 | EUR | 129 | XETR | 00353305938EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:01:04 | DE000A3E5D64 | 35,74 | EUR | 44  | XETR | 00353307227EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:01:04 | DE000A3E5D64 | 35,74 | EUR | 137 | XETR | 00353307228EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:05:30 | DE000A3E5D64 | 35,78 | EUR | 134 | XETR | 00353307444EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:22:09 | DE000A3E5D64 | 35,70 | EUR | 125 | XETR | 00353308408EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:38:48 | DE000A3E5D64 | 35,68 | EUR | 122 | XETR | 00353309605EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:47:17 | DE000A3E5D64 | 35,64 | EUR | 40  | XETR | 00353310336EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:50:25 | DE000A3E5D64 | 35,66 | EUR | 136 | XETR | 00353310575EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:50:26 | DE000A3E5D64 | 35,60 | EUR | 23  | XETR | 00353310576EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 14:50:26 | DE000A3E5D64 | 35,60 | EUR | 139 | XETR | 00353310577EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:06:50 | DE000A3E5D64 | 35,62 | EUR | 50  | XETR | 00353312109EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:06:50 | DE000A3E5D64 | 35,62 | EUR | 129 | XETR | 00353312110EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:30:17 | DE000A3E5D64 | 35,64 | EUR | 202 | XETR | 00353313810EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:31:26 | DE000A3E5D64 | 35,64 | EUR | 208 | XETR | 00353313990EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:37:15 | DE000A3E5D64 | 35,62 | EUR | 24  | XETR | 00353314857EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:37:15 | DE000A3E5D64 | 35,62 | EUR | 74  | XETR | 00353314858EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:37:15 | DE000A3E5D64 | 35,62 | EUR | 89  | XETR | 00353314859EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:44:55 | DE000A3E5D64 | 35,56 | EUR | 187 | XETR | 00353316028EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:49:00 | DE000A3E5D64 | 35,46 | EUR | 140 | XETR | 00353316538EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 15:59:22 | DE000A3E5D64 | 35,48 | EUR | 141 | XETR | 00353317973EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:08:02 | DE000A3E5D64 | 35,70 | EUR | 177 | XETR | 00353319404EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:12:31 | DE000A3E5D64 | 35,70 | EUR | 140 | XETR | 00353320058EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:17:54 | DE000A3E5D64 | 35,68 | EUR | 119 | XETR | 00353320748EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:26:51 | DE000A3E5D64 | 35,66 | EUR | 139 | XETR | 00353321956EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:26:51 | DE000A3E5D64 | 35,64 | EUR | 40  | XETR | 00353321957EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:28:41 | DE000A3E5D64 | 35,64 | EUR | 75  | XETR | 00353322243EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:28:41 | DE000A3E5D64 | 35,64 | EUR | 54  | XETR | 00353322244EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:33:23 | DE000A3E5D64 | 35,58 | EUR | 103 | XETR | 00353322896EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:33:23 | DE000A3E5D64 | 35,58 | EUR | 49  | XETR | 00353322897EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:45:15 | DE000A3E5D64 | 35,62 | EUR | 51  | XETR | 00353324551EXPA1 |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:45:15 | DE000A3E5D64 | 35,62 | EUR | 22  | XETR | 00353324552EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:45:15 | DE000A3E5D64 | 35,62 | EUR | 63  | XETR | 00353324553EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 16:48:27 | DE000A3E5D64 | 35,56 | EUR | 163 | XETR | 00353325130EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 17:05:49 | DE000A3E5D64 | 35,64 | EUR | 142 | XETR | 00353328314EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 17:08:18 | DE000A3E5D64 | 35,66 | EUR | 106 | XETR | 00353328710EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 17:10:59 | DE000A3E5D64 | 35,76 | EUR | 128 | XETR | 00353329111EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 17:16:29 | DE000A3E5D64 | 35,68 | EUR | 42  | AQEU | 00353330003EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 27/09/2023 17:16:29 | DE000A3E5D64 | 35,68 | EUR | 95  | XETR | 00353330004EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:05:25 | DE000A3E5D64 | 35,96 | EUR | 114 | XETR | 00353335502EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:07:21 | DE000A3E5D64 | 36,06 | EUR | 94  | XETR | 00353335695EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:10:35 | DE000A3E5D64 | 36,10 | EUR | 104 | XETR | 00353336042EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:15:14 | DE000A3E5D64 | 36,24 | EUR | 89  | XETR | 00353336567EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:20:19 | DE000A3E5D64 | 36,30 | EUR | 100 | XETR | 00353337066EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:21:31 | DE000A3E5D64 | 36,16 | EUR | 81  | XETR | 00353337200EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:23:10 | DE000A3E5D64 | 36,18 | EUR | 100 | XETR | 00353337403EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:24:43 | DE000A3E5D64 | 36,14 | EUR | 56  | XETR | 00353337636EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:24:43 | DE000A3E5D64 | 36,14 | EUR | 46  | XETR | 00353337637EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:28:05 | DE000A3E5D64 | 36,14 | EUR | 106 | XETR | 00353337980EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:36:01 | DE000A3E5D64 | 36,18 | EUR | 60  | XETR | 00353338873EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:36:01 | DE000A3E5D64 | 36,18 | EUR | 45  | XETR | 00353338874EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:49:36 | DE000A3E5D64 | 36,24 | EUR | 93  | XETR | 00353339969EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:50:57 | DE000A3E5D64 | 36,22 | EUR | 94  | XETR | 00353340066EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:50:57 | DE000A3E5D64 | 36,22 | EUR | 19  | XETR | 00353340067EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 09:53:13 | DE000A3E5D64 | 36,22 | EUR | 120 | XETR | 00353340267EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:01:27 | DE000A3E5D64 | 36,20 | EUR | 134 | XETR | 00353340888EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:07:43 | DE000A3E5D64 | 36,14 | EUR | 104 | XETR | 00353341445EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:22:33 | DE000A3E5D64 | 36,20 | EUR | 139 | XETR | 00353342597EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:28:00 | DE000A3E5D64 | 36,12 | EUR | 122 | XETR | 00353343021EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:46:02 | DE000A3E5D64 | 36,18 | EUR | 19  | XETR | 00353344530EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 10:46:15 | DE000A3E5D64 | 36,18 | EUR | 80  | XETR | 00353344568EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:00:12 | DE000A3E5D64 | 36,30 | EUR | 103 | XETR | 00353345378EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:05:00 | DE000A3E5D64 | 36,30 | EUR | 125 | XETR | 00353345869EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:08:05 | DE000A3E5D64 | 36,28 | EUR | 117 | XETR | 00353346127EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:14:00 | DE000A3E5D64 | 36,20 | EUR | 49  | XETR | 00353346591EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:14:00 | DE000A3E5D64 | 36,20 | EUR | 46  | XETR | 00353346592EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:26:08 | DE000A3E5D64 | 36,16 | EUR | 103 | XETR | 00353347402EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:59:50 | DE000A3E5D64 | 36,18 | EUR | 43  | XETR | 00353350059EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 11:59:50 | DE000A3E5D64 | 36,18 | EUR | 49  | XETR | 00353350060EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 12:07:08 | DE000A3E5D64 | 36,22 | EUR | 117 | XETR | 00353350628EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 12:26:04 | DE000A3E5D64 | 36,24 | EUR | 150 | XETR | 00353351910EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 12:43:57 | DE000A3E5D64 | 36,32 | EUR | 75  | CEUX | 00353352791EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 12:43:57 | DE000A3E5D64 | 36,32 | EUR | 18  | CEUX | 00353352792EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 12:43:57 | DE000A3E5D64 | 36,32 | EUR | 48  | CEUX | 00353352793EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 12:43:57 | DE000A3E5D64 | 36,32 | EUR | 3   | CEUX | 00353352794EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 12:44:55 | DE000A3E5D64 | 36,28 | EUR | 137 | XETR | 00353352855EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 13:02:21 | DE000A3E5D64 | 36,30 | EUR | 75  | XETR | 00353353871EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 13:02:21 | DE000A3E5D64 | 36,30 | EUR | 195 | XETR | 00353353872EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 13:24:44 | DE000A3E5D64 | 36,32 | EUR | 158 | XETR | 00353355110EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 13:29:58 | DE000A3E5D64 | 36,26 | EUR | 234 | XETR | 00353355404EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 13:44:31 | DE000A3E5D64 | 36,20 | EUR | 32  | XETR | 00353356136EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 13:44:31 | DE000A3E5D64 | 36,20 | EUR | 132 | XETR | 00353356137EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:11:45 | DE000A3E5D64 | 36,24 | EUR | 87  | XETR | 00353357667EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:27:50 | DE000A3E5D64 | 36,24 | EUR | 29  | XETR | 00353358470EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:27:50 | DE000A3E5D64 | 36,24 | EUR | 82  | XETR | 00353358471EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:36:56 | DE000A3E5D64 | 36,28 | EUR | 54  | XETR | 00353359209EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:36:56 | DE000A3E5D64 | 36,28 | EUR | 27  | XETR | 00353359210EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:47:50 | DE000A3E5D64 | 36,24 | EUR | 100 | XETR | 00353359996EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:54:02 | DE000A3E5D64 | 36,22 | EUR | 138 | XETR | 00353360479EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 14:56:10 | DE000A3E5D64 | 36,22 | EUR | 125 | XETR | 00353360633EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:02:29 | DE000A3E5D64 | 36,20 | EUR | 6   | XETR | 00353361405EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:17:58 | DE000A3E5D64 | 36,30 | EUR | 118 | XETR | 00353362655EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:18:51 | DE000A3E5D64 | 36,26 | EUR | 125 | XETR | 00353362707EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:25:48 | DE000A3E5D64 | 36,24 | EUR | 98  | XETR | 00353363226EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:29:08 | DE000A3E5D64 | 36,22 | EUR | 129 | XETR | 00353363512EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:36:49 | DE000A3E5D64 | 36,28 | EUR | 74  | XETR | 00353364622EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:36:49 | DE000A3E5D64 | 36,28 | EUR | 30  | XETR | 00353364623EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:36:49 | DE000A3E5D64 | 36,28 | EUR | 38  | XETR | 00353364624EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:36:49 | DE000A3E5D64 | 36,28 | EUR | 3   | XETR | 00353364625EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:49:13 | DE000A3E5D64 | 36,28 | EUR | 118 | XETR | 00353369079EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:50:10 | DE000A3E5D64 | 36,16 | EUR | 150 | XETR | 00353369192EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 15:57:46 | DE000A3E5D64 | 36,20 | EUR | 107 | XETR | 00353370358EXPA1 |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:05:38 | DE000A3E5D64 | 36,18 | EUR | 122 | XETR | 00353371419EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:17:24 | DE000A3E5D64 | 36,20 | EUR | 101 | XETR | 00353372898EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:17:29 | DE000A3E5D64 | 36,20 | EUR | 100 | AQEU | 00353372915EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:17:29 | DE000A3E5D64 | 36,20 | EUR | 14  | AQEU | 00353372916EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:17:43 | DE000A3E5D64 | 36,18 | EUR | 8   | XETR | 00353372957EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:17:43 | DE000A3E5D64 | 36,18 | EUR | 100 | XETR | 00353372958EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:17:43 | DE000A3E5D64 | 36,18 | EUR | 8   | XETR | 00353372959EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:17:43 | DE000A3E5D64 | 36,18 | EUR | 38  | XETR | 00353372960EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:23:14 | DE000A3E5D64 | 36,22 | EUR | 106 | XETR | 00353373703EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:23:14 | DE000A3E5D64 | 36,22 | EUR | 2   | XETR | 00353373704EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:31:06 | DE000A3E5D64 | 36,20 | EUR | 41  | XETR | 00353374637EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:31:06 | DE000A3E5D64 | 36,20 | EUR | 78  | XETR | 00353374638EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:39:15 | DE000A3E5D64 | 36,18 | EUR | 29  | TQEX | 00353375463EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:40:47 | DE000A3E5D64 | 36,20 | EUR | 73  | CEUX | 00353375707EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:40:47 | DE000A3E5D64 | 36,20 | EUR | 29  | CEUX | 00353375708EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:40:47 | DE000A3E5D64 | 36,20 | EUR | 17  | CEUX | 00353375709EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:40:47 | DE000A3E5D64 | 36,20 | EUR | 131 | CEUX | 00353375710EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:41:55 | DE000A3E5D64 | 36,16 | EUR | 128 | XETR | 00353375847EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 16:57:33 | DE000A3E5D64 | 36,28 | EUR | 117 | XETR | 00353377882EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:02:08 | DE000A3E5D64 | 36,32 | EUR | 48  | AQEU | 00353378734EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:02:08 | DE000A3E5D64 | 36,32 | EUR | 21  | AQEU | 00353378735EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:02:08 | DE000A3E5D64 | 36,32 | EUR | 41  | AQEU | 00353378736EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:06:12 | DE000A3E5D64 | 36,44 | EUR | 81  | CEUX | 00353379376EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:06:12 | DE000A3E5D64 | 36,44 | EUR | 196 | CEUX | 00353379377EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:06:12 | DE000A3E5D64 | 36,44 | EUR | 17  | CEUX | 00353379378EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:11:03 | DE000A3E5D64 | 36,50 | EUR | 146 | XETR | 00353379943EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:11:03 | DE000A3E5D64 | 36,50 | EUR | 48  | XETR | 00353379944EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:16:24 | DE000A3E5D64 | 36,48 | EUR | 56  | CEUX | 00353380856EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:16:24 | DE000A3E5D64 | 36,48 | EUR | 14  | CEUX | 00353380857EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 28/09/2023 17:16:24 | DE000A3E5D64 | 36,48 | EUR | 124 | CEUX | 00353380858EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:03:13 | DE000A3E5D64 | 36,72 | EUR | 101 | XETR | 00353386027EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:03:13 | DE000A3E5D64 | 36,72 | EUR | 28  | XETR | 00353386028EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:03:13 | DE000A3E5D64 | 36,72 | EUR | 20  | XETR | 00353386029EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:38:46 | DE000A3E5D64 | 37,00 | EUR | 160 | XETR | 00353390456EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:39:23 | DE000A3E5D64 | 36,96 | EUR | 143 | XETR | 00353390533EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:39:28 | DE000A3E5D64 | 37,04 | EUR | 20  | CEUX | 00353390545EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:39:28 | DE000A3E5D64 | 37,04 | EUR | 56  | CEUX | 00353390546EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:39:28 | DE000A3E5D64 | 37,04 | EUR | 33  | CEUX | 00353390547EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:39:31 | DE000A3E5D64 | 37,04 | EUR | 56  | CEUX | 00353390555EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:40:23 | DE000A3E5D64 | 37,04 | EUR | 158 | XETR | 00353390663EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:42:45 | DE000A3E5D64 | 37,04 | EUR | 65  | XETR | 00353391003EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:42:45 | DE000A3E5D64 | 37,04 | EUR | 55  | XETR | 00353391004EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:45:15 | DE000A3E5D64 | 37,00 | EUR | 129 | XETR | 00353391332EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:48:27 | DE000A3E5D64 | 37,04 | EUR | 123 | XETR | 00353391642EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:48:27 | DE000A3E5D64 | 37,04 | EUR | 2   | XETR | 00353391643EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:50:19 | DE000A3E5D64 | 37,02 | EUR | 127 | XETR | 00353391799EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:57:50 | DE000A3E5D64 | 36,90 | EUR | 75  | XETR | 00353392462EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 09:57:50 | DE000A3E5D64 | 36,90 | EUR | 35  | XETR | 00353392463EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:09:02 | DE000A3E5D64 | 36,90 | EUR | 143 | XETR | 00353393398EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:12:10 | DE000A3E5D64 | 36,86 | EUR | 64  | XETR | 00353393632EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:12:10 | DE000A3E5D64 | 36,86 | EUR | 51  | XETR | 00353393633EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:42:40 | DE000A3E5D64 | 36,88 | EUR | 6   | XETR | 00353395550EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:42:40 | DE000A3E5D64 | 36,88 | EUR | 75  | XETR | 00353395551EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:42:40 | DE000A3E5D64 | 36,88 | EUR | 13  | XETR | 00353395552EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:48:17 | DE000A3E5D64 | 36,86 | EUR | 13  | XETR | 00353395986EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:48:17 | DE000A3E5D64 | 36,86 | EUR | 75  | XETR | 00353395988EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:48:17 | DE000A3E5D64 | 36,86 | EUR | 31  | XETR | 00353395989EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 10:57:49 | DE000A3E5D64 | 36,80 | EUR | 119 | XETR | 00353396589EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 11:22:43 | DE000A3E5D64 | 36,88 | EUR | 99  | XETR | 00353397881EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 11:38:05 | DE000A3E5D64 | 36,92 | EUR | 100 | XETR | 00353398689EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 11:38:05 | DE000A3E5D64 | 36,92 | EUR | 40  | XETR | 00353398690EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 11:51:14 | DE000A3E5D64 | 36,92 | EUR | 89  | XETR | 00353399340EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 11:55:39 | DE000A3E5D64 | 36,94 | EUR | 162 | XETR | 00353399570EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:02:29 | DE000A3E5D64 | 36,94 | EUR | 2   | XETR | 00353400004EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:02:29 | DE000A3E5D64 | 36,94 | EUR | 93  | XETR | 00353400005EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:13:55 | DE000A3E5D64 | 36,98 | EUR | 83  | XETR | 00353400512EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:22:03 | DE000A3E5D64 | 36,98 | EUR | 106 | CEUX | 00353400959EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:32:44 | DE000A3E5D64 | 37,00 | EUR | 50  | XETR | 00353401447EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:38:20 | DE000A3E5D64 | 37,00 | EUR | 50  | CEUX | 00353401709EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:38:20 | DE000A3E5D64 | 37,00 | EUR | 50  | CEUX | 00353401710EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:38:20 | DE000A3E5D64 | 37,00 | EUR | 14  | CEUX | 00353401711EXPA1 |

|               |          |                      |                     |              |       |     |     |      |                  |
|---------------|----------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:38:20 | DE000A3E5D64 | 37,00 | EUR | 7   | CEUX | 00353401712EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:47:43 | DE000A3E5D64 | 37,04 | EUR | 45  | XETR | 00353402042EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:47:43 | DE000A3E5D64 | 37,04 | EUR | 31  | XETR | 00353402043EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 12:51:39 | DE000A3E5D64 | 37,06 | EUR | 91  | XETR | 00353402199EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:02:08 | DE000A3E5D64 | 37,04 | EUR | 98  | XETR | 00353402808EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:02:08 | DE000A3E5D64 | 37,04 | EUR | 8   | XETR | 00353402809EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:11:31 | DE000A3E5D64 | 37,04 | EUR | 144 | XETR | 00353403280EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:12:35 | DE000A3E5D64 | 37,00 | EUR | 28  | XETR | 00353403368EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:15:44 | DE000A3E5D64 | 37,00 | EUR | 38  | XETR | 00353403468EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:15:44 | DE000A3E5D64 | 37,00 | EUR | 75  | XETR | 00353403469EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:15:44 | DE000A3E5D64 | 37,00 | EUR | 17  | XETR | 00353403470EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:25:59 | DE000A3E5D64 | 36,98 | EUR | 66  | XETR | 00353404025EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:25:59 | DE000A3E5D64 | 36,98 | EUR | 80  | XETR | 00353404026EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:29:37 | DE000A3E5D64 | 36,96 | EUR | 123 | XETR | 00353404102EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:54:36 | DE000A3E5D64 | 36,92 | EUR | 53  | XETR | 00353404991EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 13:54:36 | DE000A3E5D64 | 36,92 | EUR | 46  | XETR | 00353404992EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:07:49 | DE000A3E5D64 | 37,00 | EUR | 100 | XETR | 00353405533EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:13:11 | DE000A3E5D64 | 37,00 | EUR | 108 | XETR | 00353405764EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:23:35 | DE000A3E5D64 | 37,06 | EUR | 90  | XETR | 00353406267EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:41:15 | DE000A3E5D64 | 37,12 | EUR | 14  | XETR | 00353407438EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:41:15 | DE000A3E5D64 | 37,12 | EUR | 50  | XETR | 00353407439EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:42:55 | DE000A3E5D64 | 37,10 | EUR | 71  | XETR | 00353407554EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:49:53 | DE000A3E5D64 | 37,12 | EUR | 73  | XETR | 00353407983EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:51:37 | DE000A3E5D64 | 37,12 | EUR | 117 | XETR | 00353408147EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 14:52:50 | DE000A3E5D64 | 37,12 | EUR | 98  | XETR | 00353408244EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:06:02 | DE000A3E5D64 | 37,12 | EUR | 110 | XETR | 00353409018EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:07:00 | DE000A3E5D64 | 37,10 | EUR | 87  | XETR | 00353409136EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:15:39 | DE000A3E5D64 | 37,10 | EUR | 118 | XETR | 00353410383EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:21:21 | DE000A3E5D64 | 37,12 | EUR | 96  | XETR | 00353410861EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:28:35 | DE000A3E5D64 | 37,08 | EUR | 95  | XETR | 00353411492EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:28:35 | DE000A3E5D64 | 37,08 | EUR | 2   | XETR | 00353411493EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:33:17 | DE000A3E5D64 | 37,04 | EUR | 125 | XETR | 00353412212EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:43:53 | DE000A3E5D64 | 37,06 | EUR | 115 | XETR | 00353414274EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:55:30 | DE000A3E5D64 | 37,08 | EUR | 130 | XETR | 00353415425EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 15:58:59 | DE000A3E5D64 | 37,08 | EUR | 117 | XETR | 00353415739EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:02:24 | DE000A3E5D64 | 37,10 | EUR | 120 | XETR | 00353416142EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:05:07 | DE000A3E5D64 | 37,08 | EUR | 74  | XETR | 00353416467EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:05:07 | DE000A3E5D64 | 37,08 | EUR | 48  | XETR | 00353416468EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:06:50 | DE000A3E5D64 | 37,04 | EUR | 118 | XETR | 00353416692EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:13:54 | DE000A3E5D64 | 37,02 | EUR | 124 | XETR | 00353417487EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:18:43 | DE000A3E5D64 | 37,02 | EUR | 90  | XETR | 00353417988EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:21:43 | DE000A3E5D64 | 37,00 | EUR | 112 | XETR | 00353418315EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:22:50 | DE000A3E5D64 | 37,00 | EUR | 125 | XETR | 00353418428EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:24:41 | DE000A3E5D64 | 36,98 | EUR | 44  | XETR | 00353418615EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:24:41 | DE000A3E5D64 | 36,98 | EUR | 149 | XETR | 00353418617EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:31:31 | DE000A3E5D64 | 36,96 | EUR | 97  | XETR | 00353419339EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:40:58 | DE000A3E5D64 | 37,02 | EUR | 132 | XETR | 00353420380EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:56:30 | DE000A3E5D64 | 36,96 | EUR | 73  | XETR | 00353422522EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 16:56:30 | DE000A3E5D64 | 36,96 | EUR | 107 | XETR | 00353422523EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 17:03:22 | DE000A3E5D64 | 36,92 | EUR | 152 | XETR | 00353423399EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 17:04:42 | DE000A3E5D64 | 36,90 | EUR | 107 | XETR | 00353423556EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 17:06:43 | DE000A3E5D64 | 36,84 | EUR | 138 | XETR | 00353423925EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 17:07:33 | DE000A3E5D64 | 36,84 | EUR | 77  | XETR | 00353424003EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 17:16:32 | DE000A3E5D64 | 36,92 | EUR | 17  | TQEX | 00353425014EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 17:16:32 | DE000A3E5D64 | 36,92 | EUR | 54  | TQEX | 00353425015EXPA1 |
| FUCHS SE-PREF | Exane SA | 969500UP76J52A9OXU27 | 29/09/2023 17:16:32 | DE000A3E5D64 | 36,92 | EUR | 62  | TQEX | 00353425016EXPA1 |