

Aggregated presentation by day and by n

| Name of issuer | Day of transaction | Identification code of financial instrument | Aggregated daily volume (in number of shares) | Daily weighted average price of the purchased shares * | Market (MIC Code) |
|--|--------------------|---|---|--|-------------------|
| FUCHS SE | 14/08/2023 | DE000A3E5D56 | 2.772 | 29,95 | AQEU |
| FUCHS SE | 14/08/2023 | DE000A3E5D56 | 3.066 | 29,99 | CEUX |
| FUCHS SE | 14/08/2023 | DE000A3E5D56 | 2.289 | 29,88 | XETR |
| FUCHS SE | 15/08/2023 | DE000A3E5D56 | 2.787 | 29,93 | AQEU |
| FUCHS SE | 15/08/2023 | DE000A3E5D56 | 3.019 | 29,94 | CEUX |
| FUCHS SE | 15/08/2023 | DE000A3E5D56 | 5.895 | 29,93 | XETR |
| FUCHS SE | 16/08/2023 | DE000A3E5D56 | 2.790 | 29,98 | AQEU |
| FUCHS SE | 16/08/2023 | DE000A3E5D56 | 3.192 | 29,97 | CEUX |
| FUCHS SE | 16/08/2023 | DE000A3E5D56 | 6.494 | 30,00 | XETR |
| FUCHS SE | 17/08/2023 | DE000A3E5D56 | 2.484 | 30,00 | AQEU |
| FUCHS SE | 17/08/2023 | DE000A3E5D56 | 3.133 | 30,01 | CEUX |
| FUCHS SE | 17/08/2023 | DE000A3E5D56 | 6.201 | 30,00 | XETR |
| FUCHS SE | 18/08/2023 | DE000A3E5D56 | 2.407 | 29,89 | AQEU |
| FUCHS SE | 18/08/2023 | DE000A3E5D56 | 2.702 | 29,94 | CEUX |
| FUCHS SE | 18/08/2023 | DE000A3E5D56 | 5.904 | 29,90 | XETR |
| * Four-digit rounding after the decima | | | TOTAL | 55.135 | 29,96 |

Details per transaction

| Name of issuer | Name of Investment Services Provider | Identification code of Investment Services Provider | Day/time of transaction (CET) | Identification code of financial instrument | Price per transaction | Currency | Acquired volume | Market (MIC Code) | Reference number of transaction |
|----------------|--------------------------------------|---|-------------------------------|---|-----------------------|----------|-----------------|-------------------|---------------------------------|
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:17:54 | DE000A3E5D56 | 29,70 | EUR | 99 | AQEU | 00351450289EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:17:54 | DE000A3E5D56 | 29,70 | EUR | 95 | CEUX | 00351450290EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:17:54 | DE000A3E5D56 | 29,70 | EUR | 80 | XETR | 00351450288EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:17:54 | DE000A3E5D56 | 29,70 | EUR | 34 | XETR | 00351450291EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:20:17 | DE000A3E5D56 | 29,80 | EUR | 100 | AQEU | 00351450445EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:20:19 | DE000A3E5D56 | 29,80 | EUR | 339 | AQEU | 00351450451EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:20:19 | DE000A3E5D56 | 29,80 | EUR | 215 | CEUX | 00351450450EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:20:19 | DE000A3E5D56 | 29,80 | EUR | 150 | XETR | 00351450452EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:20:24 | DE000A3E5D56 | 29,80 | EUR | 214 | XETR | 00351450458EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 10:20:27 | DE000A3E5D56 | 29,80 | EUR | 225 | XETR | 00351450467EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 12:10:41 | DE000A3E5D56 | 29,80 | EUR | 169 | XETR | 00351457260EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 12:10:41 | DE000A3E5D56 | 29,80 | EUR | 3 | XETR | 00351457261EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 12:10:41 | DE000A3E5D56 | 29,80 | EUR | 5 | XETR | 00351457262EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 14:05:09 | DE000A3E5D56 | 29,95 | EUR | 270 | XETR | 00351462963EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:00:20 | DE000A3E5D56 | 30,05 | EUR | 59 | CEUX | 00351466335EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:00:20 | DE000A3E5D56 | 30,05 | EUR | 69 | CEUX | 00351466336EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:00:20 | DE000A3E5D56 | 30,05 | EUR | 91 | CEUX | 00351466337EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:00:20 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351466338EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:00:23 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351466339EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:00:26 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351466340EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:02:57 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351466459EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:02:57 | DE000A3E5D56 | 30,05 | EUR | 68 | CEUX | 00351466460EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:05:45 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351466644EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:05:45 | DE000A3E5D56 | 30,05 | EUR | 58 | CEUX | 00351466645EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:10 | DE000A3E5D56 | 30,05 | EUR | 245 | CEUX | 00351467553EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:11 | DE000A3E5D56 | 29,95 | EUR | 80 | AQEU | 00351467558EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:13 | DE000A3E5D56 | 30,05 | EUR | 90 | CEUX | 00351467561EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:13 | DE000A3E5D56 | 30,05 | EUR | 64 | CEUX | 00351467562EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:13 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351467563EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:16 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351467564EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:34 | DE000A3E5D56 | 30,05 | EUR | 27 | CEUX | 00351467571EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:34 | DE000A3E5D56 | 30,05 | EUR | 57 | CEUX | 00351467572EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:22:36 | DE000A3E5D56 | 29,95 | EUR | 41 | AQEU | 00351467576EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:02 | DE000A3E5D56 | 29,95 | EUR | 35 | AQEU | 00351467862EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:02 | DE000A3E5D56 | 29,95 | EUR | 18 | CEUX | 00351467860EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:02 | DE000A3E5D56 | 29,95 | EUR | 146 | CEUX | 00351467861EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:02 | DE000A3E5D56 | 29,95 | EUR | 122 | XETR | 00351467863EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:02 | DE000A3E5D56 | 29,95 | EUR | 44 | XETR | 00351467864EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:19 | DE000A3E5D56 | 29,95 | EUR | 150 | AQEU | 00351467890EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:19 | DE000A3E5D56 | 29,95 | EUR | 55 | AQEU | 00351467891EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:19 | DE000A3E5D56 | 29,95 | EUR | 244 | XETR | 00351467892EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 14/08/2023 15:27:22 | DE000A3E5D56 | 29,95 | EUR | 51 | AQEU | 00351467901EXPA1 |

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|----------|----------|----------------------|---------------------|--------------|-------|-----|-------|------|------------------|
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 13:39:03 | DE000A3E5D56 | 30,00 | EUR | 75 | XETR | 00351624663EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 13:39:03 | DE000A3E5D56 | 30,00 | EUR | 31 | XETR | 00351624664EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 13:39:03 | DE000A3E5D56 | 30,00 | EUR | 75 | XETR | 00351624665EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 13:39:03 | DE000A3E5D56 | 30,00 | EUR | 150 | XETR | 00351624666EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 13:39:03 | DE000A3E5D56 | 30,00 | EUR | 33 | XETR | 00351624667EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 15:21:39 | DE000A3E5D56 | 30,00 | EUR | 282 | CEUX | 00351632081EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 15:21:39 | DE000A3E5D56 | 30,00 | EUR | 297 | CEUX | 00351632082EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 15:21:39 | DE000A3E5D56 | 30,00 | EUR | 65 | CEUX | 00351632084EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 15:21:39 | DE000A3E5D56 | 30,00 | EUR | 1.112 | XETR | 00351632083EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 15:31:01 | DE000A3E5D56 | 30,00 | EUR | 589 | AQEU | 00351633293EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 15:31:01 | DE000A3E5D56 | 30,00 | EUR | 256 | XETR | 00351633294EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 16:20:27 | DE000A3E5D56 | 30,00 | EUR | 600 | XETR | 00351641961EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 16:37:42 | DE000A3E5D56 | 29,95 | EUR | 165 | AQEU | 00351644093EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 16:37:42 | DE000A3E5D56 | 29,95 | EUR | 190 | CEUX | 00351644091EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 16:37:42 | DE000A3E5D56 | 29,95 | EUR | 52 | CEUX | 00351644092EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 17:00:18 | DE000A3E5D56 | 29,95 | EUR | 63 | CEUX | 00351646963EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 17:09:48 | DE000A3E5D56 | 30,00 | EUR | 393 | XETR | 00351648093EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 17:20:35 | DE000A3E5D56 | 29,95 | EUR | 32 | AQEU | 00351649964EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 17:29:39 | DE000A3E5D56 | 30,00 | EUR | 179 | CEUX | 00351651668EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 17:29:39 | DE000A3E5D56 | 30,00 | EUR | 60 | XETR | 00351651669EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 17/08/2023 17:29:39 | DE000A3E5D56 | 30,00 | EUR | 88 | XETR | 00351651670EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 09:00:18 | DE000A3E5D56 | 29,80 | EUR | 256 | XETR | 00351656309EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 09:00:18 | DE000A3E5D56 | 29,80 | EUR | 32 | XETR | 00351656310EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 09:00:27 | DE000A3E5D56 | 29,80 | EUR | 254 | AQEU | 00351656490EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 09:00:27 | DE000A3E5D56 | 29,75 | EUR | 90 | CEUX | 00351656491EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 09:00:27 | DE000A3E5D56 | 29,80 | EUR | 87 | CEUX | 00351656492EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 09:00:27 | DE000A3E5D56 | 29,75 | EUR | 65 | CEUX | 00351656493EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 09:35:01 | DE000A3E5D56 | 29,80 | EUR | 129 | XETR | 00351662143EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 10:01:05 | DE000A3E5D56 | 29,85 | EUR | 127 | XETR | 00351665874EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 10:11:46 | DE000A3E5D56 | 29,85 | EUR | 1 | XETR | 00351666933EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 10:30:00 | DE000A3E5D56 | 29,85 | EUR | 308 | XETR | 00351669164EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 10:32:12 | DE000A3E5D56 | 29,80 | EUR | 231 | XETR | 00351669381EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 11:05:13 | DE000A3E5D56 | 29,95 | EUR | 57 | CEUX | 00351672131EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 11:15:03 | DE000A3E5D56 | 29,95 | EUR | 75 | CEUX | 00351673080EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 11:15:03 | DE000A3E5D56 | 29,95 | EUR | 663 | CEUX | 00351673081EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 11:17:29 | DE000A3E5D56 | 29,85 | EUR | 91 | AQEU | 00351673376EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 11:17:29 | DE000A3E5D56 | 29,85 | EUR | 632 | AQEU | 00351673377EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 11:17:29 | DE000A3E5D56 | 29,90 | EUR | 691 | XETR | 00351673374EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 11:17:29 | DE000A3E5D56 | 29,90 | EUR | 129 | XETR | 00351673375EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 12:44:12 | DE000A3E5D56 | 29,90 | EUR | 100 | XETR | 00351680907EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 12:44:12 | DE000A3E5D56 | 29,90 | EUR | 87 | XETR | 00351680908EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 12:44:12 | DE000A3E5D56 | 29,90 | EUR | 75 | XETR | 00351680909EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 12:44:12 | DE000A3E5D56 | 29,90 | EUR | 225 | XETR | 00351680910EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 12:44:12 | DE000A3E5D56 | 29,90 | EUR | 50 | XETR | 00351680911EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 13:31:22 | DE000A3E5D56 | 29,95 | EUR | 159 | CEUX | 00351684363EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 13:31:22 | DE000A3E5D56 | 29,95 | EUR | 89 | CEUX | 00351684364EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 13:31:22 | DE000A3E5D56 | 29,95 | EUR | 499 | CEUX | 00351684365EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 13:40:08 | DE000A3E5D56 | 29,90 | EUR | 685 | XETR | 00351685189EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:07:53 | DE000A3E5D56 | 29,90 | EUR | 46 | CEUX | 00351687378EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:49:44 | DE000A3E5D56 | 30,00 | EUR | 23 | XETR | 00351691378EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:49:47 | DE000A3E5D56 | 30,00 | EUR | 13 | XETR | 00351691381EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:51:44 | DE000A3E5D56 | 30,00 | EUR | 329 | XETR | 00351691679EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:51:46 | DE000A3E5D56 | 29,90 | EUR | 9 | AQEU | 00351691680EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:51:46 | DE000A3E5D56 | 29,90 | EUR | 113 | AQEU | 00351691681EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:51:47 | DE000A3E5D56 | 30,00 | EUR | 411 | XETR | 00351691682EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:59:33 | DE000A3E5D56 | 30,00 | EUR | 616 | CEUX | 00351692608EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:59:33 | DE000A3E5D56 | 30,00 | EUR | 375 | XETR | 00351692609EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:59:33 | DE000A3E5D56 | 30,00 | EUR | 150 | XETR | 00351692610EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 14:59:33 | DE000A3E5D56 | 30,00 | EUR | 87 | XETR | 00351692611EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:02:07 | DE000A3E5D56 | 29,90 | EUR | 126 | AQEU | 00351692996EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:04:23 | DE000A3E5D56 | 29,95 | EUR | 155 | AQEU | 00351693222EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:04:23 | DE000A3E5D56 | 29,95 | EUR | 10 | AQEU | 00351693223EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:09:26 | DE000A3E5D56 | 29,95 | EUR | 106 | AQEU | 00351693678EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:09:49 | DE000A3E5D56 | 29,95 | EUR | 108 | AQEU | 00351693694EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:09:49 | DE000A3E5D56 | 29,95 | EUR | 58 | AQEU | 00351693695EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:10:02 | DE000A3E5D56 | 29,95 | EUR | 70 | AQEU | 00351693709EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:10:02 | DE000A3E5D56 | 29,95 | EUR | 360 | AQEU | 00351693710EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 15:28:02 | DE000A3E5D56 | 29,85 | EUR | 237 | XETR | 00351695610EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 16:03:08 | DE000A3E5D56 | 29,75 | EUR | 259 | XETR | 00351702424EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 16:34:17 | DE000A3E5D56 | 29,80 | EUR | 135 | AQEU | 00351707023EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 16:34:35 | DE000A3E5D56 | 29,85 | EUR | 134 | XETR | 00351707104EXPA1 |

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| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 16:34:35 | DE000A3E5D56 | 29,85 | EUR | 186 | XETR | 00351707105EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 16:34:35 | DE000A3E5D56 | 29,85 | EUR | 215 | XETR | 00351707106EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:04:50 | DE000A3E5D56 | 29,85 | EUR | 43 | XETR | 00351711767EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:13:10 | DE000A3E5D56 | 29,90 | EUR | 138 | AQEU | 00351713327EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:13:11 | DE000A3E5D56 | 29,90 | EUR | 158 | CEUX | 00351713328EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:14:11 | DE000A3E5D56 | 29,90 | EUR | 42 | AQEU | 00351713517EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:17:16 | DE000A3E5D56 | 29,90 | EUR | 94 | CEUX | 00351713961EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:17:56 | DE000A3E5D56 | 29,90 | EUR | 4 | CEUX | 00351714036EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:28:39 | DE000A3E5D56 | 29,90 | EUR | 179 | XETR | 00351716339EXPA1 |
| FUCHS SE | Exane SA | 969500UP76J52A9OXU27 | 18/08/2023 17:28:39 | DE000A3E5D56 | 29,90 | EUR | 137 | XETR | 00351716340EXPA1 |