

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	17.06.2024	DE000A3E5D64	152	43,8555	AQEU
FUCHS SE-PREF	17.06.2024	DE000A3E5D64	1.852	43,8287	CEUX
FUCHS SE-PREF	17.06.2024	DE000A3E5D64	439	43,8511	TQEX
FUCHS SE-PREF	17.06.2024	DE000A3E5D64	15.557	43,7138	XETA
FUCHS SE-PREF	18.06.2024	DE000A3E5D64	1.621	43,8798	XETA
FUCHS SE-PREF	19.06.2024	DE000A3E5D64	832	43,6466	AQEU
FUCHS SE-PREF	19.06.2024	DE000A3E5D64	625	43,6338	CEUX
FUCHS SE-PREF	19.06.2024	DE000A3E5D64	617	43,6155	TQEX
FUCHS SE-PREF	19.06.2024	DE000A3E5D64	11.298	43,6477	XETA
FUCHS SE-PREF	20.06.2024	DE000A3E5D64	25	44,1600	TQEX
FUCHS SE-PREF	20.06.2024	DE000A3E5D64	475	44,0004	XETA
FUCHS SE-PREF	21.06.2024	DE000A3E5D64	2.137	42,9455	AQEU
FUCHS SE-PREF	21.06.2024	DE000A3E5D64	8.095	43,0025	CEUX
FUCHS SE-PREF	21.06.2024	DE000A3E5D64	1.374	43,1342	TQEX
FUCHS SE-PREF	21.06.2024	DE000A3E5D64	5.110	43,5669	XETA
* Four-digit rounding after the decimal		TOTAL	50.209	43,5316	

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	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:08:53	DE000A3E5D64	43,76	EUR	243	XETA	2024061752695764
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:09:06	DE000A3E5D64	43,70	EUR	62	XETA	2024061752696016
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:09:06	DE000A3E5D64	43,70	EUR	38	XETA	2024061752696018
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:09:06	DE000A3E5D64	43,70	EUR	60	XETA	2024061752696020
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:09:06	DE000A3E5D64	43,70	EUR	30	XETA	2024061752696022
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:19:11	DE000A3E5D64	43,90	EUR	74	XETA	2024061752700885
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:19:11	DE000A3E5D64	43,90	EUR	75	XETA	2024061752700887
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:19:11	DE000A3E5D64	43,90	EUR	70	XETA	2024061752700889
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:19:12	DE000A3E5D64	43,94	EUR	100	AQEU	2024061752701019
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:19:12	DE000A3E5D64	43,94	EUR	7	AQEU	2024061752701021
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:19:12	DE000A3E5D64	43,94	EUR	7	AQEU	2024061752701023
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:28:12	DE000A3E5D64	44,08	EUR	104	CEUX	2024061752704741
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:17	DE000A3E5D64	44,02	EUR	99	XETA	2024061752705224
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:17	DE000A3E5D64	44,02	EUR	86	XETA	2024061752705226
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:19	DE000A3E5D64	43,98	EUR	14	XETA	2024061752705280
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:19	DE000A3E5D64	43,98	EUR	87	XETA	2024061752705282
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:19	DE000A3E5D64	43,98	EUR	56	XETA	2024061752705284
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:19	DE000A3E5D64	43,98	EUR	74	XETA	2024061752705286
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:34	DE000A3E5D64	43,96	EUR	9	XETA	2024061752705524
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:29:34	DE000A3E5D64	43,96	EUR	70	XETA	2024061752705526
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:34:44	DE000A3E5D64	44,02	EUR	2	XETA	2024061752707611
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:34:44	DE000A3E5D64	44,02	EUR	89	XETA	2024061752707613
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:34:44	DE000A3E5D64	44,02	EUR	75	XETA	2024061752707615
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:36:06	DE000A3E5D64	44,00	EUR	75	CEUX	2024061752708033
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:38:11	DE000A3E5D64	44,00	EUR	34	XETA	2024061752708653
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:38:11	DE000A3E5D64	44,00	EUR	88	XETA	2024061752708655
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:38:11	DE000A3E5D64	44,00	EUR	85	XETA	2024061752708657
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:38:11	DE000A3E5D64	44,00	EUR	36	XETA	2024061752708659
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:42:19	DE000A3E5D64	44,00	EUR	12	XETA	2024061752710372
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:42:54	DE000A3E5D64	43,96	EUR	69	XETA	2024061752710584
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:42:54	DE000A3E5D64	43,96	EUR	77	XETA	2024061752710586
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:42:54	DE000A3E5D64	43,96	EUR	89	XETA	2024061752710588
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:43:11	DE000A3E5D64	43,90	EUR	2	XETA	2024061752710692
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:43:11	DE000A3E5D64	43,90	EUR	52	XETA	2024061752710694
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:43:11	DE000A3E5D64	43,90	EUR	15	XETA	2024061752710696
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:44:51	DE000A3E5D64	43,88	EUR	52	XETA	2024061752711651
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:44:51	DE000A3E5D64	43,88	EUR	6	XETA	2024061752711753
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:44:51	DE000A3E5D64	43,88	EUR	34	XETA	2024061752711755
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:44:51	DE000A3E5D64	43,88	EUR	92	XETA	2024061752711757
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:44:51	DE000A3E5D64	43,88	EUR	82	XETA	2024061752711759
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:45:59	DE000A3E5D64	43,86	EUR	32	XETA	2024061752712429
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:46:15	DE000A3E5D64	43,86	EUR	2	XETA	2024061752712461
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:46:15	DE000A3E5D64	43,86	EUR	42	XETA	2024061752712463
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.06.2024 09:46:18	DE000A3E5D64	43,84	EUR	84	XETA	2024061752712473

FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:19:00	DE000A3E5D64	43,56	EUR	22	XETA	2024061953167847
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:19:50	DE000A3E5D64	43,56	EUR	43	XETA	2024061953168404
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:20:38	DE000A3E5D64	43,58	EUR	126	XETA	2024061953168988
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:25:17	DE000A3E5D64	43,56	EUR	20	XETA	2024061953172596
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:25:17	DE000A3E5D64	43,56	EUR	65	XETA	2024061953172598
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:26:50	DE000A3E5D64	43,60	EUR	9	CEUX	2024061953173705
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:26:50	DE000A3E5D64	43,60	EUR	47	CEUX	2024061953173707
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:26:50	DE000A3E5D64	43,60	EUR	9	CEUX	2024061953173709
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:26:50	DE000A3E5D64	43,60	EUR	159	XETA	2024061953173711
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:26:50	DE000A3E5D64	43,60	EUR	40	XETA	2024061953173713
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:26:56	DE000A3E5D64	43,56	EUR	51	XETA	2024061953173741
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:29:28	DE000A3E5D64	43,60	EUR	37	TQEX	2024061953176711
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:29:28	DE000A3E5D64	43,60	EUR	52	TQEX	2024061953176713
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:29:28	DE000A3E5D64	43,60	EUR	20	CEUX	2024061953176715
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:29:28	DE000A3E5D64	43,60	EUR	89	CEUX	2024061953176717
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:29:29	DE000A3E5D64	43,60	EUR	9	CEUX	2024061953176721
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:29:29	DE000A3E5D64	43,60	EUR	9	CEUX	2024061953176723
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	19.06.2024 17:29:55	DE000A3E5D64	43,56	EUR	27	XETA	2024061953177591
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 09:25:11	DE000A3E5D64	44,02	EUR	13	XETA	2024062053339017
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 09:25:11	DE000A3E5D64	44,02	EUR	73	XETA	2024062053339019
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 10:26:40	DE000A3E5D64	43,96	EUR	86	XETA	2024062053356201
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 10:26:40	DE000A3E5D64	43,96	EUR	121	XETA	2024062053356203
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 14:52:10	DE000A3E5D64	43,96	EUR	72	XETA	2024062053419887
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 14:52:10	DE000A3E5D64	43,96	EUR	32	XETA	2024062053419889
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 16:11:29	DE000A3E5D64	44,14	EUR	15	XETA	2024062053441340
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 16:11:29	DE000A3E5D64	44,14	EUR	63	XETA	2024062053441342
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	20.06.2024 17:19:33	DE000A3E5D64	44,16	EUR	25	TQEX	2024062053472260
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 09:00:35	DE000A3E5D64	44,04	EUR	3	XETA	2024062153548725
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 09:10:21	DE000A3E5D64	43,92	EUR	118	XETA	2024062153551086
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 09:15:35	DE000A3E5D64	43,86	EUR	97	XETA	2024062153552015
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 09:34:07	DE000A3E5D64	43,86	EUR	102	XETA	2024062153555317
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:16:44	DE000A3E5D64	43,84	EUR	93	XETA	2024062153566036
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:18:33	DE000A3E5D64	43,74	EUR	53	XETA	2024062153566354
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:18:33	DE000A3E5D64	43,74	EUR	30	XETA	2024062153566356
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:41:08	DE000A3E5D64	43,76	EUR	17	XETA	2024062153571869
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:41:08	DE000A3E5D64	43,74	EUR	50	XETA	2024062153571873
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:41:08	DE000A3E5D64	43,74	EUR	31	XETA	2024062153571875
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:41:08	DE000A3E5D64	43,72	EUR	50	XETA	2024062153571877
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:45:27	DE000A3E5D64	43,78	EUR	43	XETA	2024062153572949
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:45:27	DE000A3E5D64	43,78	EUR	5	XETA	2024062153572951
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:50:12	DE000A3E5D64	43,78	EUR	46	CEUX	2024062153573634
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:50:12	DE000A3E5D64	43,78	EUR	18	CEUX	2024062153573636
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:50:12	DE000A3E5D64	43,78	EUR	45	TQEX	2024062153573638
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:50:12	DE000A3E5D64	43,78	EUR	6	XETA	2024062153573640
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:51:43	DE000A3E5D64	43,80	EUR	68	TQEX	2024062153573926
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:51:43	DE000A3E5D64	43,80	EUR	45	TQEX	2024062153573928
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:51:43	DE000A3E5D64	43,78	EUR	10	XETA	2024062153573930
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:53:47	DE000A3E5D64	43,78	EUR	60	TQEX	2024062153574140
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:53:47	DE000A3E5D64	43,78	EUR	45	TQEX	2024062153574142
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:53:47	DE000A3E5D64	43,78	EUR	28	TQEX	2024062153574144
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:54:46	DE000A3E5D64	43,78	EUR	1	XETA	2024062153574240
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 10:59:04	DE000A3E5D64	43,78	EUR	1	XETA	2024062153575257
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:04:45	DE000A3E5D64	43,78	EUR	61	CEUX	2024062153576161
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:05:26	DE000A3E5D64	43,74	EUR	4	XETA	2024062153576246
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:05:26	DE000A3E5D64	43,74	EUR	98	XETA	2024062153576248
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:05:26	DE000A3E5D64	43,74	EUR	95	XETA	2024062153576250
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:05:33	DE000A3E5D64	43,72	EUR	31	XETA	2024062153576260
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:07:26	DE000A3E5D64	43,72	EUR	50	XETA	2024062153576766
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:07:26	DE000A3E5D64	43,72	EUR	107	XETA	2024062153576768
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:07:26	DE000A3E5D64	43,72	EUR	35	XETA	2024062153576770
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:19:42	DE000A3E5D64	43,70	EUR	61	XETA	2024062153581249
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:19:42	DE000A3E5D64	43,70	EUR	61	XETA	2024062153581251
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:19:42	DE000A3E5D64	43,70	EUR	103	XETA	2024062153581255
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:20:44	DE000A3E5D64	43,68	EUR	99	XETA	2024062153581955
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:20:44	DE000A3E5D64	43,68	EUR	84	XETA	2024062153581957
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:21:15	DE000A3E5D64	43,60	EUR	77	XETA	2024062153582260
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:21:15	DE000A3E5D64	43,60	EUR	8	XETA	2024062153582262
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:28:00	DE000A3E5D64	43,62	EUR	45	TQEX	2024062153583793
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:28:00	DE000A3E5D64	43,62	EUR	19	TQEX	2024062153583795
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:28:06	DE000A3E5D64	43,60	EUR	39	XETA	2024062153583801
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:30:32	DE000A3E5D64	43,66	EUR	60	CEUX	2024062153584403
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:30:32	DE000A3E5D64	43,66	EUR	46	CEUX	2024062153584405
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	21.06.2024 11:30:32	DE000A3E5D64	43,66	EUR	25	CEUX	2024062153584407

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:44:47	DE000A3E5D64	43,18	EUR	98	AQEU	2024062153628100
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:46:16	DE000A3E5D64	43,16	EUR	87	CEUX	2024062153628575
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:46:16	DE000A3E5D64	43,16	EUR	21	CEUX	2024062153628577
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:50:59	DE000A3E5D64	43,18	EUR	50	CEUX	2024062153629501
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:50:59	DE000A3E5D64	43,18	EUR	50	CEUX	2024062153629503
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:50:59	DE000A3E5D64	43,18	EUR	33	CEUX	2024062153629505
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:53:00	DE000A3E5D64	43,16	EUR	45	CEUX	2024062153629782
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:53:00	DE000A3E5D64	43,16	EUR	48	AQEU	2024062153629784
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:53:00	DE000A3E5D64	43,16	EUR	113	CEUX	2024062153629786
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:53:00	DE000A3E5D64	43,16	EUR	56	AQEU	2024062153629788
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:53:00	DE000A3E5D64	43,16	EUR	13	AQEU	2024062153629790
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:53:00	DE000A3E5D64	43,14	EUR	21	TQEX	2024062153629792
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 14:53:00	DE000A3E5D64	43,14	EUR	76	TQEX	2024062153629794
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:04:06	DE000A3E5D64	43,12	EUR	124	AQEU	2024062153631660
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:04:06	DE000A3E5D64	43,12	EUR	127	CEUX	2024062153631662
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:04:06	DE000A3E5D64	43,12	EUR	102	TQEX	2024062153631664
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:06:33	DE000A3E5D64	43,08	EUR	122	CEUX	2024062153632219
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:14:53	DE000A3E5D64	43,10	EUR	93	CEUX	2024062153634612
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:14:53	DE000A3E5D64	43,10	EUR	19	CEUX	2024062153634614
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:28:08	DE000A3E5D64	43,08	EUR	104	CEUX	2024062153638399
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:28:08	DE000A3E5D64	43,08	EUR	116	AQEU	2024062153638401
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:28:08	DE000A3E5D64	43,08	EUR	100	TQEX	2024062153638403
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	43,02	EUR	38	CEUX	2024062153639013
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	43,02	EUR	3	AQEU	2024062153639015
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	43,02	EUR	6	CEUX	2024062153639017
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	43,02	EUR	125	AQEU	2024062153639019
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	43,02	EUR	76	CEUX	2024062153639021
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	43,00	EUR	116	TQEX	2024062153639023
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	42,96	EUR	143	CEUX	2024062153639025
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:29:49	DE000A3E5D64	42,92	EUR	139	CEUX	2024062153639027
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:36:44	DE000A3E5D64	42,96	EUR	101	CEUX	2024062153641492
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:36:44	DE000A3E5D64	42,96	EUR	451	CEUX	2024062153641494
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:37:10	DE000A3E5D64	42,92	EUR	76	AQEU	2024062153641534
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:37:10	DE000A3E5D64	42,92	EUR	173	AQEU	2024062153641536
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:37:27	DE000A3E5D64	42,86	EUR	12	CEUX	2024062153641722
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:37:30	DE000A3E5D64	42,86	EUR	33	CEUX	2024062153641754
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:40:37	DE000A3E5D64	42,86	EUR	109	CEUX	2024062153643160
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:41:31	DE000A3E5D64	42,82	EUR	62	CEUX	2024062153643540
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:06	DE000A3E5D64	42,76	EUR	43	CEUX	2024062153647085
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:06	DE000A3E5D64	42,74	EUR	117	AQEU	2024062153647087
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:15	DE000A3E5D64	42,72	EUR	42	CEUX	2024062153647123
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:15	DE000A3E5D64	42,72	EUR	17	CEUX	2024062153647125
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:15	DE000A3E5D64	42,72	EUR	79	CEUX	2024062153647127
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:15	DE000A3E5D64	42,72	EUR	22	TQEX	2024062153647129
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:15	DE000A3E5D64	42,72	EUR	50	TQEX	2024062153647131
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:15	DE000A3E5D64	42,72	EUR	3	TQEX	2024062153647133
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:48:15	DE000A3E5D64	42,72	EUR	67	TQEX	2024062153647135
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:52:01	DE000A3E5D64	42,80	EUR	41	AQEU	2024062153648684
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:52:01	DE000A3E5D64	42,82	EUR	124	CEUX	2024062153648686
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:52:01	DE000A3E5D64	42,80	EUR	96	AQEU	2024062153648688
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:52:15	DE000A3E5D64	42,78	EUR	103	CEUX	2024062153648878
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 15:52:15	DE000A3E5D64	42,78	EUR	16	CEUX	2024062153648880
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:02:24	DE000A3E5D64	42,82	EUR	143	CEUX	2024062153652872
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:02:24	DE000A3E5D64	42,82	EUR	448	CEUX	2024062153652874
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:05:02	DE000A3E5D64	42,82	EUR	135	CEUX	2024062153653996
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:06:26	DE000A3E5D64	42,80	EUR	76	AQEU	2024062153654304
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:06:26	DE000A3E5D64	42,80	EUR	16	AQEU	2024062153654306
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:08:12	DE000A3E5D64	42,82	EUR	63	TQEX	2024062153654675
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:08:12	DE000A3E5D64	42,82	EUR	49	TQEX	2024062153654677
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:13:18	DE000A3E5D64	43,00	EUR	159	CEUX	2024062153656894
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:13:18	DE000A3E5D64	43,00	EUR	140	CEUX	2024062153656896
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:13:18	DE000A3E5D64	43,02	EUR	119	CEUX	2024062153656898
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:13:19	DE000A3E5D64	43,02	EUR	139	CEUX	2024062153656902
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:17:22	DE000A3E5D64	42,98	EUR	97	CEUX	2024062153658422
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:17:22	DE000A3E5D64	42,98	EUR	120	AQEU	2024062153658424
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:20:25	DE000A3E5D64	42,96	EUR	116	TQEX	2024062153659294
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:38	DE000A3E5D64	42,94	EUR	73	CEUX	2024062153659582
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:38	DE000A3E5D64	42,94	EUR	100	AQEU	2024062153659584
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:38	DE000A3E5D64	42,94	EUR	9	AQEU	2024062153659586
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:38	DE000A3E5D64	42,90	EUR	98	CEUX	2024062153659588
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:38	DE000A3E5D64	42,88	EUR	20	AQEU	2024062153659594
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:42	DE000A3E5D64	42,88	EUR	100	CEUX	2024062153659620
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:42	DE000A3E5D64	42,88	EUR	50	AQEU	2024062153659622

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:21:42	DE000A3E5D64	42,88	EUR	35	AQEU	2024062153659624
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:22:10	DE000A3E5D64	42,76	EUR	40	CEUX	2024062153659710
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:23:44	DE000A3E5D64	42,74	EUR	14	TQEX	2024062153660055
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:23:44	DE000A3E5D64	42,74	EUR	103	TQEX	2024062153660057
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:29:59	DE000A3E5D64	42,82	EUR	45	CEUX	2024062153662039
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:29:59	DE000A3E5D64	42,82	EUR	53	CEUX	2024062153662041
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:29:59	DE000A3E5D64	42,82	EUR	47	AQEU	2024062153662043
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:29:59	DE000A3E5D64	42,82	EUR	72	AQEU	2024062153662045
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:35:09	DE000A3E5D64	42,86	EUR	88	CEUX	2024062153663490
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:35:09	DE000A3E5D64	42,86	EUR	258	CEUX	2024062153663492
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:35:09	DE000A3E5D64	42,86	EUR	204	CEUX	2024062153663494
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:05	DE000A3E5D64	42,82	EUR	118	AQEU	2024062153664376
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:05	DE000A3E5D64	42,80	EUR	52	CEUX	2024062153664378
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:05	DE000A3E5D64	42,80	EUR	5	TQEX	2024062153664380
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:05	DE000A3E5D64	42,80	EUR	54	TQEX	2024062153664382
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:05	DE000A3E5D64	42,78	EUR	96	AQEU	2024062153664384
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:21	DE000A3E5D64	42,78	EUR	22	CEUX	2024062153664406
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:21	DE000A3E5D64	42,78	EUR	32	CEUX	2024062153664408
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:38:21	DE000A3E5D64	42,78	EUR	3	CEUX	2024062153664410
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:45:40	DE000A3E5D64	42,70	EUR	59	CEUX	2024062153666222
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:45:40	DE000A3E5D64	42,68	EUR	40	AQEU	2024062153666624
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:45:40	DE000A3E5D64	42,68	EUR	60	AQEU	2024062153666626
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:45:40	DE000A3E5D64	42,66	EUR	50	CEUX	2024062153666628
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:45:40	DE000A3E5D64	42,66	EUR	49	CEUX	2024062153666630
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:49:56	DE000A3E5D64	42,74	EUR	96	CEUX	2024062153667767
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:56:06	DE000A3E5D64	42,88	EUR	183	CEUX	2024062153669855
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:56:06	DE000A3E5D64	42,88	EUR	200	CEUX	2024062153669857
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:56:06	DE000A3E5D64	42,88	EUR	141	CEUX	2024062153669859
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:56:06	DE000A3E5D64	42,84	EUR	23	CEUX	2024062153669861
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:56:06	DE000A3E5D64	42,84	EUR	43	CEUX	2024062153669863
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 16:59:50	DE000A3E5D64	42,88	EUR	103	AQEU	2024062153671730
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:01:47	DE000A3E5D64	42,86	EUR	103	CEUX	2024062153672787
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:03:43	DE000A3E5D64	42,92	EUR	102	CEUX	2024062153673489
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:05:00	DE000A3E5D64	42,88	EUR	89	CEUX	2024062153674652
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:06:47	DE000A3E5D64	42,84	EUR	50	CEUX	2024062153675492
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:06:47	DE000A3E5D64	42,84	EUR	50	CEUX	2024062153675494
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:09:24	DE000A3E5D64	42,78	EUR	15	CEUX	2024062153676956
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:12:03	DE000A3E5D64	42,78	EUR	24	CEUX	2024062153678258
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:12:03	DE000A3E5D64	42,78	EUR	65	CEUX	2024062153678260
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:12:46	DE000A3E5D64	42,80	EUR	47	TQEX	2024062153678524
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:12:46	DE000A3E5D64	42,80	EUR	11	TQEX	2024062153678526
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21.06.2024 17:13:23	DE000A3E5D64	42,78	EUR	14	CEUX	2024062153678835