

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	08.07.2024	DE000A3E5D64	738	41,8272	AOEU
FUCHS SE-PREF	08.07.2024	DE000A3E5D64	1.064	41,8274	CEUX
FUCHS SE-PREF	08.07.2024	DE000A3E5D64	169	41,8000	TOEX
FUCHS SE-PREF	08.07.2024	DE000A3E5D64	4.858	41,8204	XETA
FUCHS SE-PREF	09.07.2024	DE000A3E5D64	563	41,6605	AOEU
FUCHS SE-PREF	09.07.2024	DE000A3E5D64	1.265	41,7006	CEUX
FUCHS SE-PREF	09.07.2024	DE000A3E5D64	149	41,6450	TOEX
FUCHS SE-PREF	09.07.2024	DE000A3E5D64	10.753	41,6813	XETA
FUCHS SE-PREF	10.07.2024	DE000A3E5D64	67	41,8188	CEUX
FUCHS SE-PREF	10.07.2024	DE000A3E5D64	3.377	41,5911	XETA
FUCHS SE-PREF	11.07.2024	DE000A3E5D64	670	41,6451	CEUX
FUCHS SE-PREF	11.07.2024	DE000A3E5D64	2.856	41,6905	XETA
FUCHS SE-PREF	12.07.2024	DE000A3E5D64	26	42,3400	CEUX
FUCHS SE-PREF	12.07.2024	DE000A3E5D64	474	42,1984	XETA
* Four-digit rounding after the decimal			TOTAL	27.029	41,7159

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	08.07.2024 09:27:01	DE000A3E5D64	41,72	EUR	94	XETA	2024070856464871
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:27:01	DE000A3E5D64	41,72	EUR	97	XETA	2024070856464873
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:27:01	DE000A3E5D64	41,72	EUR	97	XETA	2024070856464875
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:27:01	DE000A3E5D64	41,72	EUR	76	XETA	2024070856464877
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:32:07	DE000A3E5D64	41,80	EUR	21	XETA	2024070856466077
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:32:07	DE000A3E5D64	41,80	EUR	79	XETA	2024070856466079
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:54:32	DE000A3E5D64	41,86	EUR	32	XETA	2024070856471441
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:54:32	DE000A3E5D64	41,86	EUR	75	XETA	2024070856471443
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:54:32	DE000A3E5D64	41,86	EUR	44	XETA	2024070856471445
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:54:32	DE000A3E5D64	41,86	EUR	16	XETA	2024070856471447
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:54:32	DE000A3E5D64	41,84	EUR	61	XETA	2024070856471449
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:54:32	DE000A3E5D64	41,84	EUR	15	XETA	2024070856471451
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 09:58:41	DE000A3E5D64	41,80	EUR	48	XETA	2024070856472325
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 10:17:07	DE000A3E5D64	41,90	EUR	150	XETA	2024070856475671
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 10:35:42	DE000A3E5D64	41,96	EUR	15	XETA	2024070856480102
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 10:35:42	DE000A3E5D64	41,96	EUR	21	XETA	2024070856480104
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 10:35:42	DE000A3E5D64	41,96	EUR	28	XETA	2024070856480106
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 11:00:43	DE000A3E5D64	41,90	EUR	117	XETA	2024070856490277
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 11:41:11	DE000A3E5D64	41,84	EUR	85	XETA	2024070856499907
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 11:41:23	DE000A3E5D64	41,82	EUR	40	XETA	2024070856499957
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 11:41:23	DE000A3E5D64	41,82	EUR	21	XETA	2024070856499959
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 11:41:23	DE000A3E5D64	41,82	EUR	8	XETA	2024070856499963
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:23:48	DE000A3E5D64	41,86	EUR	79	XETA	2024070856512703
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:23:48	DE000A3E5D64	41,86	EUR	2	XETA	2024070856512705
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:36:40	DE000A3E5D64	41,82	EUR	44	XETA	2024070856516373
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:36:40	DE000A3E5D64	41,82	EUR	106	XETA	2024070856516375
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:36:40	DE000A3E5D64	41,82	EUR	8	XETA	2024070856516377
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:46:43	DE000A3E5D64	41,78	EUR	76	XETA	2024070856518741
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:46:43	DE000A3E5D64	41,78	EUR	20	XETA	2024070856518743
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:46:43	DE000A3E5D64	41,76	EUR	109	XETA	2024070856518745
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:46:45	DE000A3E5D64	41,80	EUR	72	AOEU	2024070856518747
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:46:45	DE000A3E5D64	41,78	EUR	52	XETA	2024070856518749
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:46:48	DE000A3E5D64	41,82	EUR	100	AOEU	2024070856518755
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:52:11	DE000A3E5D64	41,84	EUR	38	AOEU	2024070856519621
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:55:59	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520512
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:56:00	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520514
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:56:25	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520564
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:56:26	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520568
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:56:52	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520588
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:56:54	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520592
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:56:55	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520594
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:58:17	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520898
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:58:17	DE000A3E5D64	41,84	EUR	35	AOEU	2024070856520902

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:58:19	DE000A3E5D64	41,84	EUR	35	AQEU	2024070856521014
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:58:23	DE000A3E5D64	41,84	EUR	35	AQEU	2024070856521034
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:58:27	DE000A3E5D64	41,84	EUR	35	AQEU	2024070856521048
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 12:58:28	DE000A3E5D64	41,82	EUR	39	XETA	2024070856521050
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:02:32	DE000A3E5D64	41,84	EUR	140	XETA	2024070856522256
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:02:32	DE000A3E5D64	41,84	EUR	10	XETA	2024070856522258
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:19:26	DE000A3E5D64	41,82	EUR	118	XETA	2024070856524438
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:19:26	DE000A3E5D64	41,80	EUR	117	XETA	2024070856524440
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:19:26	DE000A3E5D64	41,80	EUR	138	XETA	2024070856524442
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:30:26	DE000A3E5D64	41,86	EUR	100	XETA	2024070856526254
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:30:26	DE000A3E5D64	41,86	EUR	22	XETA	2024070856526256
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:49:09	DE000A3E5D64	41,82	EUR	158	XETA	2024070856530348
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:50:38	DE000A3E5D64	41,78	EUR	50	XETA	2024070856530594
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:50:38	DE000A3E5D64	41,78	EUR	50	XETA	2024070856530596
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 13:50:38	DE000A3E5D64	41,78	EUR	8	XETA	2024070856530598
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:00:57	DE000A3E5D64	41,78	EUR	102	XETA	2024070856532504
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:00:57	DE000A3E5D64	41,78	EUR	86	XETA	2024070856532506
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:05:29	DE000A3E5D64	41,78	EUR	11	AQEU	2024070856533166
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:05:29	DE000A3E5D64	41,80	EUR	97	AQEU	2024070856533168
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:16:25	DE000A3E5D64	41,76	EUR	87	XETA	2024070856536596
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:16:25	DE000A3E5D64	41,74	EUR	85	XETA	2024070856536598
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:16:26	DE000A3E5D64	41,80	EUR	38	TOEX	2024070856536600
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:16:26	DE000A3E5D64	41,80	EUR	39	TOEX	2024070856536602
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:16:26	DE000A3E5D64	41,80	EUR	10	TOEX	2024070856536604
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:19:46	DE000A3E5D64	41,80	EUR	6	TOEX	2024070856537338
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:19:46	DE000A3E5D64	41,80	EUR	38	TOEX	2024070856537340
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:23:34	DE000A3E5D64	41,80	EUR	96	XETA	2024070856538382
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 14:35:00	DE000A3E5D64	41,76	EUR	77	XETA	2024070856540782
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 15:13:02	DE000A3E5D64	41,88	EUR	95	XETA	2024070856548968
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:21:01	DE000A3E5D64	41,94	EUR	69	XETA	2024070856571971
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:30:18	DE000A3E5D64	41,94	EUR	43	XETA	2024070856575603
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:40:50	DE000A3E5D64	41,90	EUR	117	XETA	2024070856578906
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:40:50	DE000A3E5D64	41,90	EUR	3	XETA	2024070856578908
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:40:51	DE000A3E5D64	41,88	EUR	102	XETA	2024070856578910
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:43:35	DE000A3E5D64	41,82	EUR	51	XETA	2024070856580340
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:43:35	DE000A3E5D64	41,82	EUR	50	XETA	2024070856580342
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:43:35	DE000A3E5D64	41,82	EUR	17	XETA	2024070856580344
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:44:48	DE000A3E5D64	41,80	EUR	9	XETA	2024070856580996
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:44:48	DE000A3E5D64	41,80	EUR	36	XETA	2024070856580998
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:44:48	DE000A3E5D64	41,80	EUR	48	XETA	2024070856581000
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:50:10	DE000A3E5D64	41,84	EUR	86	XETA	2024070856583905
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:50:10	DE000A3E5D64	41,82	EUR	84	XETA	2024070856583907
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:50:10	DE000A3E5D64	41,82	EUR	130	XETA	2024070856583909
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:50:14	DE000A3E5D64	41,78	EUR	5	XETA	2024070856583915
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:50:14	DE000A3E5D64	41,78	EUR	77	XETA	2024070856583917
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:58:53	DE000A3E5D64	41,80	EUR	38	TOEX	2024070856586957
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:58:59	DE000A3E5D64	41,80	EUR	8	CEUX	2024070856586989
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:58:59	DE000A3E5D64	41,80	EUR	13	CEUX	2024070856586991
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 16:58:59	DE000A3E5D64	41,80	EUR	26	CEUX	2024070856586993
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:02:11	DE000A3E5D64	41,84	EUR	17	CEUX	2024070856588167
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:02:11	DE000A3E5D64	41,84	EUR	5	XETA	2024070856588169
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:08:41	DE000A3E5D64	41,86	EUR	90	XETA	2024070856590492
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:08:44	DE000A3E5D64	41,82	EUR	76	XETA	2024070856590502
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:14:00	DE000A3E5D64	41,82	EUR	67	XETA	2024070856592278
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:14:00	DE000A3E5D64	41,82	EUR	14	XETA	2024070856592280
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:14:01	DE000A3E5D64	41,82	EUR	119	XETA	2024070856592282
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:19:31	DE000A3E5D64	41,82	EUR	88	CEUX	2024070856594754
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:19:31	DE000A3E5D64	41,82	EUR	60	CEUX	2024070856594756
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:19:31	DE000A3E5D64	41,82	EUR	13	XETA	2024070856594758
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:19:37	DE000A3E5D64	41,82	EUR	127	CEUX	2024070856594924
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:19:40	DE000A3E5D64	41,82	EUR	131	CEUX	2024070856594940
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:25	DE000A3E5D64	41,84	EUR	49	CEUX	2024070856595274
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:25	DE000A3E5D64	41,84	EUR	54	CEUX	2024070856595276
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:25	DE000A3E5D64	41,84	EUR	15	CEUX	2024070856595278
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:25	DE000A3E5D64	41,84	EUR	9	XETA	2024070856595280
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:26	DE000A3E5D64	41,84	EUR	49	CEUX	2024070856595312
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:26	DE000A3E5D64	41,84	EUR	12	CEUX	2024070856595314
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:26	DE000A3E5D64	41,84	EUR	41	CEUX	2024070856595316
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:26	DE000A3E5D64	41,84	EUR	12	CEUX	2024070856595318
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:20:26	DE000A3E5D64	41,84	EUR	50	CEUX	2024070856595320
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.07.2024 17:24:06	DE000A3E5D64	41,82	EUR	45	CEUX	2024070856596884

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 11:49:03	DE000A3E5D64	41,56	EUR	80	XETA	2024071056835507
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 11:53:25	DE000A3E5D64	41,56	EUR	77	XETA	2024071056836133
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 11:53:25	DE000A3E5D64	41,56	EUR	82	XETA	2024071056836135
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 11:53:25	DE000A3E5D64	41,54	EUR	75	XETA	2024071056836137
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 11:53:25	DE000A3E5D64	41,52	EUR	72	XETA	2024071056836139
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 11:53:25	DE000A3E5D64	41,54	EUR	61	XETA	2024071056836141
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 12:12:56	DE000A3E5D64	41,64	EUR	86	XETA	2024071056841951
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 12:48:17	DE000A3E5D64	41,62	EUR	77	XETA	2024071056847357
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 12:48:17	DE000A3E5D64	41,58	EUR	74	XETA	2024071056847359
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 12:48:17	DE000A3E5D64	41,58	EUR	67	XETA	2024071056847361
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 12:48:17	DE000A3E5D64	41,62	EUR	60	XETA	2024071056847363
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:13:24	DE000A3E5D64	41,64	EUR	73	XETA	2024071056849911
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:07	DE000A3E5D64	41,58	EUR	2	XETA	2024071056850483
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:07	DE000A3E5D64	41,58	EUR	50	XETA	2024071056850485
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:07	DE000A3E5D64	41,58	EUR	100	XETA	2024071056850487
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:07	DE000A3E5D64	41,58	EUR	78	XETA	2024071056850489
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:07	DE000A3E5D64	41,58	EUR	23	XETA	2024071056850491
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:07	DE000A3E5D64	41,58	EUR	13	XETA	2024071056850493
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:19	DE000A3E5D64	41,58	EUR	83	XETA	2024071056850495
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:19:19	DE000A3E5D64	41,58	EUR	104	XETA	2024071056850497
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:33:08	DE000A3E5D64	41,60	EUR	84	XETA	2024071056851681
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:59:14	DE000A3E5D64	41,62	EUR	134	XETA	2024071056854686
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:59:14	DE000A3E5D64	41,62	EUR	87	XETA	2024071056854688
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 13:59:33	DE000A3E5D64	41,58	EUR	33	XETA	2024071056854700
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 15:40:33	DE000A3E5D64	41,64	EUR	81	XETA	2024071056878263
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 16:02:46	DE000A3E5D64	41,70	EUR	67	XETA	2024071056885355
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 16:50:23	DE000A3E5D64	41,74	EUR	43	CEUX	2024071056902724
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.07.2024 17:19:31	DE000A3E5D64	41,96	EUR	24	CEUX	2024071056915603
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 09:04:21	DE000A3E5D64	41,96	EUR	68	XETA	2024071157017888
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 10:19:47	DE000A3E5D64	41,60	EUR	71	XETA	2024071157044538
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 10:19:47	DE000A3E5D64	41,60	EUR	69	XETA	2024071157044540
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:06:19	DE000A3E5D64	41,58	EUR	112	XETA	2024071157056534
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:40:01	DE000A3E5D64	41,72	EUR	11	CEUX	2024071157063170
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:40:01	DE000A3E5D64	41,72	EUR	50	CEUX	2024071157063172
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:40:01	DE000A3E5D64	41,72	EUR	10	CEUX	2024071157063174
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:44:42	DE000A3E5D64	41,76	EUR	184	XETA	2024071157064279
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:54:59	DE000A3E5D64	41,70	EUR	50	CEUX	2024071157067332
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:54:59	DE000A3E5D64	41,70	EUR	67	CEUX	2024071157067334
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:54:59	DE000A3E5D64	41,70	EUR	137	XETA	2024071157067336
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 11:57:08	DE000A3E5D64	41,72	EUR	106	XETA	2024071157067906
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:06:37	DE000A3E5D64	41,70	EUR	101	XETA	2024071157070342
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:10:24	DE000A3E5D64	41,62	EUR	76	XETA	2024071157070906
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:10:24	DE000A3E5D64	41,60	EUR	120	XETA	2024071157070908
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:33:01	DE000A3E5D64	41,60	EUR	91	XETA	2024071157076670
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:33:01	DE000A3E5D64	41,60	EUR	8	XETA	2024071157076672
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:33:01	DE000A3E5D64	41,60	EUR	40	CEUX	2024071157076674
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:33:01	DE000A3E5D64	41,60	EUR	2	CEUX	2024071157076676
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:35:35	DE000A3E5D64	41,60	EUR	2	XETA	2024071157077512
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:35:35	DE000A3E5D64	41,60	EUR	189	XETA	2024071157077514
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:35:35	DE000A3E5D64	41,60	EUR	17	XETA	2024071157077516
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:35:35	DE000A3E5D64	41,60	EUR	51	XETA	2024071157077520
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:48:15	DE000A3E5D64	41,62	EUR	87	CEUX	2024071157080173
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 12:53:42	DE000A3E5D64	41,62	EUR	51	CEUX	2024071157080779
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:02:07	DE000A3E5D64	41,60	EUR	210	XETA	2024071157082076
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:02:07	DE000A3E5D64	41,60	EUR	20	XETA	2024071157082078
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:06:08	DE000A3E5D64	41,60	EUR	101	XETA	2024071157082864
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:08:12	DE000A3E5D64	41,56	EUR	102	XETA	2024071157083289
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:24:52	DE000A3E5D64	41,62	EUR	50	CEUX	2024071157086744
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:24:52	DE000A3E5D64	41,62	EUR	40	CEUX	2024071157086746
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:24:52	DE000A3E5D64	41,62	EUR	11	CEUX	2024071157086748
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:38:59	DE000A3E5D64	41,62	EUR	50	CEUX	2024071157088907
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:38:59	DE000A3E5D64	41,62	EUR	41	CEUX	2024071157088909
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:39:02	DE000A3E5D64	41,62	EUR	50	CEUX	2024071157088913
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:52:01	DE000A3E5D64	41,62	EUR	3	XETA	2024071157091243
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 13:55:47	DE000A3E5D64	41,62	EUR	126	XETA	2024071157092554
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:28:47	DE000A3E5D64	41,64	EUR	60	CEUX	2024071157099101
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:31:25	DE000A3E5D64	41,74	EUR	56	XETA	2024071157102687
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:33:25	DE000A3E5D64	41,86	EUR	91	XETA	2024071157105114
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:33:49	DE000A3E5D64	41,86	EUR	94	XETA	2024071157105205
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:33:52	DE000A3E5D64	41,86	EUR	27	XETA	2024071157105343
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:33:56	DE000A3E5D64	41,84	EUR	18	XETA	2024071157105381

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:33:56	DE000A3E5D64	41,84	EUR	69	XETA	2024071157105383
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:35:18	DE000A3E5D64	41,82	EUR	9	XETA	2024071157105979
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:35:18	DE000A3E5D64	41,82	EUR	84	XETA	2024071157105981
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:36:13	DE000A3E5D64	41,78	EUR	39	XETA	2024071157106820
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:36:13	DE000A3E5D64	41,78	EUR	58	XETA	2024071157106822
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:36:20	DE000A3E5D64	41,76	EUR	88	XETA	2024071157106906
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:42:45	DE000A3E5D64	41,80	EUR	28	XETA	2024071157110880
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:42:55	DE000A3E5D64	41,80	EUR	43	XETA	2024071157111034
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:45:56	DE000A3E5D64	41,74	EUR	38	XETA	2024071157112579
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:45:56	DE000A3E5D64	41,74	EUR	28	XETA	2024071157112581
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 14:59:16	DE000A3E5D64	41,70	EUR	66	XETA	2024071157117954
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.07.2024 15:04:03	DE000A3E5D64	41,68	EUR	56	XETA	2024071157119758
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 09:09:37	DE000A3E5D64	42,18	EUR	15	XETA	2024071257301552
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 09:09:37	DE000A3E5D64	42,18	EUR	60	XETA	2024071257301554
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 09:44:45	DE000A3E5D64	42,14	EUR	89	XETA	2024071257308152
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 11:38:30	DE000A3E5D64	42,24	EUR	105	XETA	2024071257326633
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 14:24:31	DE000A3E5D64	42,20	EUR	99	XETA	2024071257364095
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 15:58:22	DE000A3E5D64	42,18	EUR	66	XETA	2024071257410728
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 16:38:45	DE000A3E5D64	42,28	EUR	32	XETA	2024071257432492
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 16:38:45	DE000A3E5D64	42,28	EUR	8	XETA	2024071257432494
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.07.2024 17:20:25	DE000A3E5D64	42,34	EUR	26	CEUX	2024071257450748