

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	27.05.2024	DE000A3E5D56	574	34,8948	AOEU
FUCHS SE	27.05.2024	DE000A3E5D56	2.381	34,9809	CEUX
FUCHS SE	27.05.2024	DE000A3E5D56	5.943	34,9160	XETA
FUCHS SE	28.05.2024	DE000A3E5D56	600	34,8083	AOEU
FUCHS SE	28.05.2024	DE000A3E5D56	2.299	34,9841	CEUX
FUCHS SE	28.05.2024	DE000A3E5D56	78	34,9949	TOEX
FUCHS SE	28.05.2024	DE000A3E5D56	5.764	34,8938	XETA
FUCHS SE	29.05.2024	DE000A3E5D56	675	34,4625	AOEU
FUCHS SE	29.05.2024	DE000A3E5D56	2.431	34,5284	CEUX
FUCHS SE	29.05.2024	DE000A3E5D56	200	34,5463	TOEX
FUCHS SE	29.05.2024	DE000A3E5D56	5.777	34,4253	XETA
FUCHS SE	30.05.2024	DE000A3E5D56	784	34,1000	AOEU
FUCHS SE	30.05.2024	DE000A3E5D56	2.400	34,3512	CEUX
FUCHS SE	30.05.2024	DE000A3E5D56	42	34,3000	TOEX
FUCHS SE	30.05.2024	DE000A3E5D56	3.455	34,2947	XETA
FUCHS SE	31.05.2024	DE000A3E5D56	557	34,4768	AOEU
FUCHS SE	31.05.2024	DE000A3E5D56	2.411	34,4050	CEUX
FUCHS SE	31.05.2024	DE000A3E5D56	13	34,3500	TOEX
FUCHS SE	31.05.2024	DE000A3E5D56	5.308	34,4066	XETA
* Four-digit rounding after the decimal			TOTAL	41.692	34,6186

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:49:00	DE000A3E5D56	35,30	EUR	101	CEUX	2024052748677425
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:49:00	DE000A3E5D56	35,30	EUR	169	CEUX	2024052748677427
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:49:00	DE000A3E5D56	35,30	EUR	659	XETA	2024052748677429
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:58:29	DE000A3E5D56	35,10	EUR	49	AOEU	2024052748677967
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:58:29	DE000A3E5D56	35,10	EUR	104	CEUX	2024052748677969
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:58:29	DE000A3E5D56	35,10	EUR	16	AOEU	2024052748677971
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:58:29	DE000A3E5D56	35,10	EUR	56	CEUX	2024052748677973
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:58:29	DE000A3E5D56	35,10	EUR	81	CEUX	2024052748677975
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 09:58:29	DE000A3E5D56	35,10	EUR	130	CEUX	2024052748677977
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 10:20:51	DE000A3E5D56	35,15	EUR	440	XETA	2024052748680159
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 10:43:13	DE000A3E5D56	35,15	EUR	72	CEUX	2024052748682456
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 10:43:13	DE000A3E5D56	35,15	EUR	372	XETA	2024052748682458
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 10:54:04	DE000A3E5D56	35,05	EUR	130	XETA	2024052748683676
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 10:59:57	DE000A3E5D56	34,95	EUR	84	XETA	2024052748684308
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:16:47	DE000A3E5D56	35,05	EUR	101	CEUX	2024052748686645
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:16:47	DE000A3E5D56	35,05	EUR	28	CEUX	2024052748686647
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:16:47	DE000A3E5D56	35,05	EUR	326	XETA	2024052748686649
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:40:10	DE000A3E5D56	35,00	EUR	42	AOEU	2024052748689167
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:40:10	DE000A3E5D56	35,00	EUR	52	CEUX	2024052748689269
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:40:10	DE000A3E5D56	35,00	EUR	21	AOEU	2024052748689271
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:40:10	DE000A3E5D56	35,00	EUR	53	CEUX	2024052748689273
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:40:10	DE000A3E5D56	35,00	EUR	73	CEUX	2024052748689275
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:40:10	DE000A3E5D56	35,00	EUR	111	CEUX	2024052748689277
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:40:10	DE000A3E5D56	35,00	EUR	89	XETA	2024052748689279
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 11:57:58	DE000A3E5D56	34,90	EUR	135	XETA	2024052748691363
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:09:39	DE000A3E5D56	34,85	EUR	20	AOEU	2024052748692331
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:09:39	DE000A3E5D56	34,85	EUR	15	AOEU	2024052748692333
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:11:25	DE000A3E5D56	34,85	EUR	79	AOEU	2024052748692449
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:15:34	DE000A3E5D56	34,85	EUR	120	AOEU	2024052748692725
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:25:39	DE000A3E5D56	34,85	EUR	120	AOEU	2024052748693514
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:25:39	DE000A3E5D56	34,85	EUR	70	AOEU	2024052748693516
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:25:39	DE000A3E5D56	34,85	EUR	22	AOEU	2024052748693518
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:32:01	DE000A3E5D56	34,80	EUR	60	CEUX	2024052748693826
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:47:11	DE000A3E5D56	34,80	EUR	59	CEUX	2024052748694832
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:47:11	DE000A3E5D56	34,80	EUR	326	XETA	2024052748694836
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:54:54	DE000A3E5D56	34,80	EUR	7	CEUX	2024052748695386
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:54:54	DE000A3E5D56	34,80	EUR	69	CEUX	2024052748695388
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.05.2024 12:54:54	DE000A3E5D56	34,80	EUR	347	XETA	2024052748695390

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 14:39:22	DE000A3E5D56	34,35	EUR	99	XETA	2024052948958134
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 14:39:22	DE000A3E5D56	34,35	EUR	55	XETA	2024052948958136
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:04:21	DE000A3E5D56	34,40	EUR	121	CEUX	2024052948964544
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:04:21	DE000A3E5D56	34,40	EUR	29	CEUX	2024052948964546
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:04:21	DE000A3E5D56	34,40	EUR	133	XETA	2024052948964548
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:22:09	DE000A3E5D56	34,40	EUR	49	CEUX	2024052948968895
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:22:09	DE000A3E5D56	34,40	EUR	66	CEUX	2024052948968897
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:22:09	DE000A3E5D56	34,40	EUR	82	XETA	2024052948968899
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:31:18	DE000A3E5D56	34,45	EUR	57	AOEU	2024052948971593
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:31:18	DE000A3E5D56	34,45	EUR	49	AOEU	2024052948971595
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:32:06	DE000A3E5D56	34,40	EUR	148	XETA	2024052948971957
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:32:06	DE000A3E5D56	34,40	EUR	193	XETA	2024052948971959
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:44:01	DE000A3E5D56	34,40	EUR	312	XETA	2024052948976715
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:53:40	DE000A3E5D56	34,40	EUR	282	XETA	2024052948981474
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 15:59:39	DE000A3E5D56	34,35	EUR	53	XETA	2024052948984155
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:02:12	DE000A3E5D56	34,35	EUR	111	XETA	2024052948985939
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:08:25	DE000A3E5D56	34,40	EUR	32	CEUX	2024052948988173
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:09:35	DE000A3E5D56	34,40	EUR	29	CEUX	2024052948988949
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:14:49	DE000A3E5D56	34,35	EUR	218	XETA	2024052948991753
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:14:50	DE000A3E5D56	34,40	EUR	200	AOEU	2024052948991755
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:16:12	DE000A3E5D56	34,40	EUR	22	XETA	2024052948992527
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:26:12	DE000A3E5D56	34,40	EUR	259	XETA	2024052948997164
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:35:26	DE000A3E5D56	34,40	EUR	404	XETA	2024052949000757
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:44:19	DE000A3E5D56	34,35	EUR	131	XETA	2024052949004840
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 16:46:50	DE000A3E5D56	34,25	EUR	156	XETA	2024052949006128
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 17:06:41	DE000A3E5D56	34,20	EUR	445	XETA	2024052949016309
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 17:24:59	DE000A3E5D56	34,15	EUR	34	XETA	2024052949029066
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.05.2024 17:25:05	DE000A3E5D56	34,15	EUR	37	XETA	2024052949029150
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 09:28:46	DE000A3E5D56	34,20	EUR	240	XETA	2024053049081972
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 09:28:48	DE000A3E5D56	34,05	EUR	161	XETA	2024053049081974
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 10:03:27	DE000A3E5D56	34,10	EUR	43	XETA	2024053049086556
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 10:03:27	DE000A3E5D56	34,10	EUR	67	XETA	2024053049086558
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 10:21:52	DE000A3E5D56	34,10	EUR	160	XETA	2024053049090962
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:06	DE000A3E5D56	34,05	EUR	134	XETA	2024053049105407
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:11	DE000A3E5D56	34,10	EUR	165	AOEU	2024053049105417
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:14	DE000A3E5D56	34,10	EUR	35	AOEU	2024053049105431
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:14	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049105433
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:14	DE000A3E5D56	34,10	EUR	129	XETA	2024053049105435
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:17	DE000A3E5D56	34,10	EUR	31	CEUX	2024053049105437
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:17	DE000A3E5D56	34,10	EUR	32	AOEU	2024053049105439
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:17	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049105441
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:17	DE000A3E5D56	34,10	EUR	39	XETA	2024053049105443
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:29:20	DE000A3E5D56	34,10	EUR	170	XETA	2024053049105445
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 11:32:20	DE000A3E5D56	34,00	EUR	158	XETA	2024053049106190
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:43	DE000A3E5D56	34,10	EUR	16	CEUX	2024053049113451
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:43	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049113453
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:43	DE000A3E5D56	34,10	EUR	11	CEUX	2024053049113455
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:46	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049113459
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:49	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049113461
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:49	DE000A3E5D56	34,10	EUR	86	CEUX	2024053049113463
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:52	DE000A3E5D56	34,10	EUR	32	AOEU	2024053049113467
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:16:52	DE000A3E5D56	34,10	EUR	20	CEUX	2024053049113469
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:18:25	DE000A3E5D56	34,10	EUR	68	CEUX	2024053049113763
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:19:46	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049114047
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:22:01	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049114370
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:22:46	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049114390
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:24:53	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049114978
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:36:02	DE000A3E5D56	34,10	EUR	52	AOEU	2024053049116528
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 12:36:05	DE000A3E5D56	34,00	EUR	106	XETA	2024053049116530
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 14:42:16	DE000A3E5D56	34,25	EUR	54	CEUX	2024053049141369
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:12:01	DE000A3E5D56	34,20	EUR	243	XETA	2024053049149641
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:12:07	DE000A3E5D56	34,25	EUR	34	CEUX	2024053049149663
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:12:07	DE000A3E5D56	34,25	EUR	10	CEUX	2024053049149665
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:12:07	DE000A3E5D56	34,25	EUR	52	CEUX	2024053049149667
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:12:07	DE000A3E5D56	34,25	EUR	16	CEUX	2024053049149669
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:12:10	DE000A3E5D56	34,25	EUR	49	CEUX	2024053049149673
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:12:58	DE000A3E5D56	34,25	EUR	70	CEUX	2024053049149748
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:13:01	DE000A3E5D56	34,25	EUR	32	CEUX	2024053049149752
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:13:01	DE000A3E5D56	34,25	EUR	40	XETA	2024053049149754
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:13:01	DE000A3E5D56	34,25	EUR	16	CEUX	2024053049149756
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.05.2024 15:13:01	DE000A3E5D56	34,25	EUR	12	CEUX	2024053049149758

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:00:04	DE000A3E5D56	34,40	EUR	23	CEUX	2024053149341393
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:00:04	DE000A3E5D56	34,40	EUR	18	CEUX	2024053149341395
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:02:19	DE000A3E5D56	34,40	EUR	17	CEUX	2024053149342218
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:07:37	DE000A3E5D56	34,40	EUR	67	CEUX	2024053149343414
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:07:37	DE000A3E5D56	34,40	EUR	18	CEUX	2024053149343416
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:12:41	DE000A3E5D56	34,40	EUR	113	CEUX	2024053149344363
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:12:41	DE000A3E5D56	34,40	EUR	16	CEUX	2024053149344365
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:15:17	DE000A3E5D56	34,40	EUR	108	CEUX	2024053149344748
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:15:17	DE000A3E5D56	34,40	EUR	19	CEUX	2024053149344750
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:15:41	DE000A3E5D56	34,40	EUR	129	CEUX	2024053149344898
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:15:41	DE000A3E5D56	34,40	EUR	17	CEUX	2024053149344900
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:17:47	DE000A3E5D56	34,35	EUR	84	CEUX	2024053149345198
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:17:47	DE000A3E5D56	34,35	EUR	216	CEUX	2024053149345200
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:17:50	DE000A3E5D56	34,35	EUR	214	CEUX	2024053149345210
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:17:50	DE000A3E5D56	34,35	EUR	102	XETA	2024053149345212
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:17:53	DE000A3E5D56	34,35	EUR	161	CEUX	2024053149345226
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:17:53	DE000A3E5D56	34,35	EUR	178	XETA	2024053149345228
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:17:53	DE000A3E5D56	34,35	EUR	91	CEUX	2024053149345230
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:36:20	DE000A3E5D56	34,35	EUR	191	XETA	2024053149349309
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 12:43:36	DE000A3E5D56	34,35	EUR	140	XETA	2024053149350231
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 13:19:17	DE000A3E5D56	34,45	EUR	80	XETA	2024053149356246
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 13:29:14	DE000A3E5D56	34,40	EUR	193	XETA	2024053149357688
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 13:45:52	DE000A3E5D56	34,50	EUR	114	XETA	2024053149360808
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 13:54:52	DE000A3E5D56	34,50	EUR	134	XETA	2024053149362543
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 14:03:50	DE000A3E5D56	34,45	EUR	103	XETA	2024053149363856
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 14:03:50	DE000A3E5D56	34,45	EUR	40	XETA	2024053149363858
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 14:03:54	DE000A3E5D56	34,40	EUR	148	XETA	2024053149363992
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 14:31:28	DE000A3E5D56	34,45	EUR	211	XETA	2024053149368906
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 14:31:29	DE000A3E5D56	34,40	EUR	140	XETA	2024053149368910
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:09:39	DE000A3E5D56	34,50	EUR	227	XETA	2024053149381208
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:09:42	DE000A3E5D56	34,50	EUR	48	XETA	2024053149381324
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:09:45	DE000A3E5D56	34,50	EUR	88	XETA	2024053149381332
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:14:41	DE000A3E5D56	34,45	EUR	58	XETA	2024053149382635
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:14:41	DE000A3E5D56	34,45	EUR	85	XETA	2024053149382637
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:14:41	DE000A3E5D56	34,45	EUR	34	XETA	2024053149382639
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:14:45	DE000A3E5D56	34,40	EUR	191	XETA	2024053149382643
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:32:29	DE000A3E5D56	34,35	EUR	200	AQEU	2024053149389139
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:32:29	DE000A3E5D56	34,35	EUR	88	XETA	2024053149389141
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:32:29	DE000A3E5D56	34,35	EUR	78	XETA	2024053149389143
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:43:12	DE000A3E5D56	34,40	EUR	282	XETA	2024053149394878
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:43:18	DE000A3E5D56	34,40	EUR	80	CEUX	2024053149394898
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 15:44:07	DE000A3E5D56	34,40	EUR	48	XETA	2024053149395262
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:26:16	DE000A3E5D56	34,40	EUR	246	XETA	2024053149411885
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:45:42	DE000A3E5D56	34,50	EUR	16	AQEU	2024053149419711
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:45:42	DE000A3E5D56	34,50	EUR	52	CEUX	2024053149419713
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:45:42	DE000A3E5D56	34,50	EUR	152	XETA	2024053149419715
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:50:09	DE000A3E5D56	34,55	EUR	196	AQEU	2024053149421286
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:50:09	DE000A3E5D56	34,55	EUR	5	AQEU	2024053149421288
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:55:52	DE000A3E5D56	34,55	EUR	53	AQEU	2024053149424322
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:55:52	DE000A3E5D56	34,55	EUR	18	AQEU	2024053149424324
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:55:55	DE000A3E5D56	34,55	EUR	20	AQEU	2024053149424332
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:55:55	DE000A3E5D56	34,55	EUR	14	AQEU	2024053149424334
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:55:55	DE000A3E5D56	34,55	EUR	16	AQEU	2024053149424336
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:55:58	DE000A3E5D56	34,55	EUR	1	AQEU	2024053149424455
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 16:55:58	DE000A3E5D56	34,55	EUR	18	AQEU	2024053149424457
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:12:50	DE000A3E5D56	34,55	EUR	292	XETA	2024053149431792
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:24:48	DE000A3E5D56	34,60	EUR	4	CEUX	2024053149436849
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:24:48	DE000A3E5D56	34,60	EUR	9	CEUX	2024053149436851
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:24:48	DE000A3E5D56	34,60	EUR	17	CEUX	2024053149436853
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:25:57	DE000A3E5D56	34,60	EUR	64	CEUX	2024053149437401
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:25:57	DE000A3E5D56	34,60	EUR	16	CEUX	2024053149437403
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:27:33	DE000A3E5D56	34,60	EUR	101	CEUX	2024053149437785
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:27:33	DE000A3E5D56	34,60	EUR	19	CEUX	2024053149437787
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.05.2024 17:29:46	DE000A3E5D56	34,50	EUR	157	XETA	2024053149439014