

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	24.06.2024	DE000A3E5D56	424	33,99	AOEU
FUCHS SE	24.06.2024	DE000A3E5D56	777	33,95	CEUX
FUCHS SE	24.06.2024	DE000A3E5D56	65	33,85	TOEX
FUCHS SE	24.06.2024	DE000A3E5D56	3.626	33,86	XETA
FUCHS SE	25.06.2024	DE000A3E5D56	386	33,50	AOEU
FUCHS SE	25.06.2024	DE000A3E5D56	735	33,51	CEUX
FUCHS SE	25.06.2024	DE000A3E5D56	88	33,50	TOEX
FUCHS SE	25.06.2024	DE000A3E5D56	3.791	33,52	XETA
FUCHS SE	26.06.2024	DE000A3E5D56	326	33,54	AOEU
FUCHS SE	26.06.2024	DE000A3E5D56	1.433	33,50	CEUX
FUCHS SE	26.06.2024	DE000A3E5D56	62	33,60	TOEX
FUCHS SE	26.06.2024	DE000A3E5D56	3.179	33,50	XETA
FUCHS SE	27.06.2024	DE000A3E5D56	384	33,50	AOEU
FUCHS SE	27.06.2024	DE000A3E5D56	1.401	33,50	CEUX
FUCHS SE	27.06.2024	DE000A3E5D56	5	33,50	TOEX
FUCHS SE	27.06.2024	DE000A3E5D56	2.449	33,47	XETA
FUCHS SE	28.06.2024	DE000A3E5D56	352	33,50	AOEU
FUCHS SE	28.06.2024	DE000A3E5D56	1.465	33,50	CEUX
FUCHS SE	28.06.2024	DE000A3E5D56	120	33,47	TOEX
FUCHS SE	28.06.2024	DE000A3E5D56	2.975	33,46	XETA
* Four-digit rounding after the decimal		TOTAL	24.043	33,5736	

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	24.06.2024 09:01:00	DE000A3E5D56	33,85	EUR	62	XETA	2024062453978896
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:01:00	DE000A3E5D56	33,85	EUR	8	XETA	2024062453978898
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:01:00	DE000A3E5D56	33,85	EUR	38	XETA	2024062453978900
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:01:00	DE000A3E5D56	33,85	EUR	62	XETA	2024062453978902
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:19:01	DE000A3E5D56	33,70	EUR	84	XETA	2024062453984393
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:23:05	DE000A3E5D56	33,60	EUR	135	XETA	2024062453985569
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:31:01	DE000A3E5D56	33,75	EUR	147	XETA	2024062453988147
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:41:14	DE000A3E5D56	33,75	EUR	105	XETA	2024062453990607
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:57:51	DE000A3E5D56	33,95	EUR	103	XETA	2024062453994306
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 09:57:57	DE000A3E5D56	33,90	EUR	119	XETA	2024062453994322
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 10:23:34	DE000A3E5D56	33,90	EUR	128	XETA	2024062454001174
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 10:49:20	DE000A3E5D56	33,95	EUR	28	CEUX	2024062454006543
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:20:48	DE000A3E5D56	33,95	EUR	120	CEUX	2024062454016259
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:20:48	DE000A3E5D56	33,95	EUR	44	CEUX	2024062454016261
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:32:35	DE000A3E5D56	33,85	EUR	44	XETA	2024062454019394
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:34:52	DE000A3E5D56	33,85	EUR	18	XETA	2024062454019988
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:34:52	DE000A3E5D56	33,85	EUR	35	XETA	2024062454019990
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:40:19	DE000A3E5D56	33,95	EUR	1	XETA	2024062454021084
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:40:25	DE000A3E5D56	33,95	EUR	7	XETA	2024062454021086
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 11:55:23	DE000A3E5D56	33,85	EUR	12	XETA	2024062454024088
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:02:33	DE000A3E5D56	34,00	EUR	19	CEUX	2024062454039804
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:39:52	DE000A3E5D56	34,00	EUR	90	XETA	2024062454046239
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:41:03	DE000A3E5D56	34,10	EUR	158	XETA	2024062454046353
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:41:06	DE000A3E5D56	34,10	EUR	153	XETA	2024062454046355
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:46:35	DE000A3E5D56	34,05	EUR	131	XETA	2024062454047265
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:47:06	DE000A3E5D56	34,10	EUR	68	CEUX	2024062454047411
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:47:06	DE000A3E5D56	34,10	EUR	17	CEUX	2024062454047413
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:50:07	DE000A3E5D56	34,10	EUR	20	CEUX	2024062454047779
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:50:13	DE000A3E5D56	34,10	EUR	19	CEUX	2024062454047795
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:50:16	DE000A3E5D56	34,10	EUR	7	CEUX	2024062454047797
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:50:52	DE000A3E5D56	34,10	EUR	21	CEUX	2024062454047839
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:58:26	DE000A3E5D56	34,00	EUR	131	XETA	2024062454049327
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:58:28	DE000A3E5D56	34,05	EUR	9	AOEU	2024062454049329
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:58:28	DE000A3E5D56	34,05	EUR	120	AOEU	2024062454049331
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:58:28	DE000A3E5D56	34,05	EUR	103	AOEU	2024062454049333
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 13:58:28	DE000A3E5D56	34,05	EUR	52	AOEU	2024062454049335
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	24.06.2024 14:34:51	DE000A3E5D56	33,90	EUR	230	XETA	2024062454055666

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 13:21:26	DE000A3E5D56	33,50	EUR	208	XETA	2024062654343926
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 13:21:29	DE000A3E5D56	33,50	EUR	211	XETA	2024062654343932
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 13:21:32	DE000A3E5D56	33,50	EUR	208	XETA	2024062654343934
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 13:23:29	DE000A3E5D56	33,35	EUR	132	CEUX	2024062654344192
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 13:46:16	DE000A3E5D56	33,55	EUR	125	XETA	2024062654348610
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 14:14:29	DE000A3E5D56	33,45	EUR	190	XETA	2024062654356781
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 14:14:29	DE000A3E5D56	33,45	EUR	72	XETA	2024062654356783
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 14:20:16	DE000A3E5D56	33,35	EUR	86	XETA	2024062654358472
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 14:20:18	DE000A3E5D56	33,45	EUR	40	AOEU	2024062654358474
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 14:33:04	DE000A3E5D56	33,45	EUR	51	AOEU	2024062654363354
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 14:41:22	DE000A3E5D56	33,45	EUR	21	AOEU	2024062654366090
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 14:50:46	DE000A3E5D56	33,40	EUR	10	CEUX	2024062654376237
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 15:38:29	DE000A3E5D56	33,50	EUR	104	XETA	2024062654400441
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 15:38:30	DE000A3E5D56	33,55	EUR	47	AOEU	2024062654400443
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 15:47:28	DE000A3E5D56	33,60	EUR	5	AOEU	2024062654407124
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 15:48:56	DE000A3E5D56	33,55	EUR	111	CEUX	2024062654407983
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 15:54:13	DE000A3E5D56	33,55	EUR	112	XETA	2024062654411181
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 15:54:16	DE000A3E5D56	33,60	EUR	3	AOEU	2024062654411199
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 15:54:16	DE000A3E5D56	33,55	EUR	127	XETA	2024062654411201
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:14:18	DE000A3E5D56	33,60	EUR	4	AOEU	2024062654424154
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:29:43	DE000A3E5D56	33,55	EUR	132	XETA	2024062654431686
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:33:31	DE000A3E5D56	33,60	EUR	53	AOEU	2024062654433927
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:33:31	DE000A3E5D56	33,60	EUR	7	AOEU	2024062654433929
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:33:40	DE000A3E5D56	33,60	EUR	44	AOEU	2024062654433991
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:33:43	DE000A3E5D56	33,60	EUR	40	AOEU	2024062654434025
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:35:34	DE000A3E5D56	33,55	EUR	3	AOEU	2024062654434997
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:35:34	DE000A3E5D56	33,60	EUR	8	AOEU	2024062654434999
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:50:33	DE000A3E5D56	33,55	EUR	100	CEUX	2024062654439955
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:50:33	DE000A3E5D56	33,55	EUR	16	CEUX	2024062654439957
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:50:36	DE000A3E5D56	33,55	EUR	100	CEUX	2024062654439971
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:50:36	DE000A3E5D56	33,60	EUR	8	TOEX	2024062654439973
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:50:39	DE000A3E5D56	33,55	EUR	76	CEUX	2024062654439985
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:53:48	DE000A3E5D56	33,60	EUR	54	TOEX	2024062654445616
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 16:57:58	DE000A3E5D56	33,55	EUR	81	XETA	2024062654447248
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:00:09	DE000A3E5D56	33,55	EUR	49	XETA	2024062654448309
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:01	DE000A3E5D56	33,55	EUR	176	CEUX	2024062654451983
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:01	DE000A3E5D56	33,55	EUR	219	XETA	2024062654451985
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:01	DE000A3E5D56	33,55	EUR	72	XETA	2024062654451987
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:02	DE000A3E5D56	33,55	EUR	184	XETA	2024062654451989
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:02	DE000A3E5D56	33,55	EUR	147	XETA	2024062654451991
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:02	DE000A3E5D56	33,55	EUR	104	XETA	2024062654451993
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:02	DE000A3E5D56	33,55	EUR	38	XETA	2024062654451995
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.06.2024 17:08:02	DE000A3E5D56	33,55	EUR	12	XETA	2024062654451997
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 09:52:29	DE000A3E5D56	33,50	EUR	5	XETA	2024062754586683
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 09:52:29	DE000A3E5D56	33,50	EUR	1	XETA	2024062754586685
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 10:28:00	DE000A3E5D56	33,50	EUR	93	XETA	2024062754596973
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 10:28:01	DE000A3E5D56	33,50	EUR	85	XETA	2024062754597075
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 10:28:01	DE000A3E5D56	33,50	EUR	81	XETA	2024062754597077
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 11:05:56	DE000A3E5D56	33,50	EUR	21	CEUX	2024062754604340
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 11:06:14	DE000A3E5D56	33,50	EUR	18	CEUX	2024062754604360
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 11:06:17	DE000A3E5D56	33,50	EUR	19	XETA	2024062754604382
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 12:09:09	DE000A3E5D56	33,40	EUR	2	XETA	2024062754613092
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 13:02:22	DE000A3E5D56	33,50	EUR	53	AOEU	2024062754622827
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:06:14	DE000A3E5D56	33,45	EUR	127	CEUX	2024062754633329
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:34:16	DE000A3E5D56	33,50	EUR	16	AOEU	2024062754639152
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:34:46	DE000A3E5D56	33,50	EUR	48	CEUX	2024062754639318
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:34:46	DE000A3E5D56	33,50	EUR	5	TOEX	2024062754639320
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:35:46	DE000A3E5D56	33,50	EUR	175	AOEU	2024062754639434
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:35:49	DE000A3E5D56	33,50	EUR	11	AOEU	2024062754639436
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:36:16	DE000A3E5D56	33,50	EUR	129	AOEU	2024062754639468
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:36:19	DE000A3E5D56	33,50	EUR	8	CEUX	2024062754639580
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:36:19	DE000A3E5D56	33,50	EUR	205	XETA	2024062754639582
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:40:02	DE000A3E5D56	33,45	EUR	121	XETA	2024062754640231
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:45:47	DE000A3E5D56	33,45	EUR	142	XETA	2024062754641243
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:45:50	DE000A3E5D56	33,45	EUR	8	CEUX	2024062754641259
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:45:50	DE000A3E5D56	33,45	EUR	190	XETA	2024062754641261
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:45:53	DE000A3E5D56	33,45	EUR	20	CEUX	2024062754641379
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 14:45:53	DE000A3E5D56	33,45	EUR	176	CEUX	2024062754641381
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 15:35:30	DE000A3E5D56	33,50	EUR	183	XETA	2024062754657407
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 15:35:33	DE000A3E5D56	33,50	EUR	16	XETA	2024062754657413
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 15:35:36	DE000A3E5D56	33,50	EUR	46	XETA	2024062754657435

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 15:51:50	DE000A3E5D56	33,55	EUR	203	CEUX	2024062754665762
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 15:59:51	DE000A3E5D56	33,50	EUR	6	XETA	2024062754668128
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:02:24	DE000A3E5D56	33,50	EUR	155	XETA	2024062754669236
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:03:15	DE000A3E5D56	33,50	EUR	65	XETA	2024062754669405
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:08:37	DE000A3E5D56	33,50	EUR	169	XETA	2024062754671654
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:32:20	DE000A3E5D56	33,45	EUR	111	XETA	2024062754685136
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:32:20	DE000A3E5D56	33,45	EUR	3	XETA	2024062754685138
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:32:20	DE000A3E5D56	33,45	EUR	5	XETA	2024062754685140
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:32:22	DE000A3E5D56	33,50	EUR	44	CEUX	2024062754685168
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:32:22	DE000A3E5D56	33,50	EUR	18	CEUX	2024062754685170
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:32:22	DE000A3E5D56	33,50	EUR	17	CEUX	2024062754685172
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:38:47	DE000A3E5D56	33,45	EUR	20	XETA	2024062754687939
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:38:53	DE000A3E5D56	33,50	EUR	38	CEUX	2024062754687967
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:38:53	DE000A3E5D56	33,50	EUR	20	CEUX	2024062754687969
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:38:59	DE000A3E5D56	33,50	EUR	100	CEUX	2024062754688093
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:38:59	DE000A3E5D56	33,50	EUR	17	CEUX	2024062754688095
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:38:59	DE000A3E5D56	33,50	EUR	18	CEUX	2024062754688097
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:39:02	DE000A3E5D56	33,50	EUR	100	CEUX	2024062754688105
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:39:05	DE000A3E5D56	33,50	EUR	100	CEUX	2024062754688111
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:39:08	DE000A3E5D56	33,50	EUR	7	CEUX	2024062754688117
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:39:08	DE000A3E5D56	33,50	EUR	93	CEUX	2024062754688119
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:39:44	DE000A3E5D56	33,50	EUR	100	CEUX	2024062754688275
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:39:47	DE000A3E5D56	33,50	EUR	100	CEUX	2024062754688289
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:51:27	DE000A3E5D56	33,45	EUR	44	XETA	2024062754694807
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 16:51:27	DE000A3E5D56	33,45	EUR	88	XETA	2024062754694809
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:11:31	DE000A3E5D56	33,40	EUR	133	XETA	2024062754705737
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:11:46	DE000A3E5D56	33,40	EUR	41	XETA	2024062754705831
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:11:46	DE000A3E5D56	33,40	EUR	43	XETA	2024062754705835
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:11:46	DE000A3E5D56	33,40	EUR	19	XETA	2024062754705835
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:13:30	DE000A3E5D56	33,40	EUR	24	XETA	2024062754706959
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:17:31	DE000A3E5D56	33,45	EUR	125	XETA	2024062754708785
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:22:55	DE000A3E5D56	33,45	EUR	124	XETA	2024062754711280
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:26:17	DE000A3E5D56	33,45	EUR	1	XETA	2024062754712738
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:28:20	DE000A3E5D56	33,45	EUR	69	XETA	2024062754713545
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.06.2024 17:29:54	DE000A3E5D56	33,45	EUR	15	XETA	2024062754714886
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 09:23:36	DE000A3E5D56	33,65	EUR	89	XETA	2024062854809628
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 09:23:36	DE000A3E5D56	33,65	EUR	117	CEUX	2024062854809630
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 09:23:36	DE000A3E5D56	33,65	EUR	3	CEUX	2024062854809632
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 09:24:10	DE000A3E5D56	33,55	EUR	175	XETA	2024062854809951
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 09:57:07	DE000A3E5D56	33,50	EUR	124	XETA	2024062854822767
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 10:15:28	DE000A3E5D56	33,55	EUR	19	CEUX	2024062854829529
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 10:27:04	DE000A3E5D56	33,55	EUR	87	XETA	2024062854831924
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 10:41:50	DE000A3E5D56	33,55	EUR	17	AOEU	2024062854835306
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 11:29:47	DE000A3E5D56	33,45	EUR	112	XETA	2024062854846416
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 11:29:52	DE000A3E5D56	33,45	EUR	6	CEUX	2024062854846426
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 13:39:52	DE000A3E5D56	33,50	EUR	112	XETA	2024062854871533
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 13:53:35	DE000A3E5D56	33,50	EUR	157	XETA	2024062854874187
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 13:54:51	DE000A3E5D56	33,40	EUR	26	CEUX	2024062854874347
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:21:40	DE000A3E5D56	33,50	EUR	139	XETA	2024062854880382
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:21:43	DE000A3E5D56	33,50	EUR	4	XETA	2024062854880390
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:22:01	DE000A3E5D56	33,50	EUR	1	XETA	2024062854880432
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:23:52	DE000A3E5D56	33,50	EUR	138	XETA	2024062854881046
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:23:55	DE000A3E5D56	33,50	EUR	15	XETA	2024062854881054
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:29:05	DE000A3E5D56	33,50	EUR	56	TOEX	2024062854882758
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:29:05	DE000A3E5D56	33,50	EUR	8	XETA	2024062854882760
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:30:10	DE000A3E5D56	33,50	EUR	99	XETA	2024062854883484
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 14:50:39	DE000A3E5D56	33,40	EUR	93	XETA	2024062854889038
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:17:49	DE000A3E5D56	33,40	EUR	95	XETA	2024062854896853
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:17:52	DE000A3E5D56	33,40	EUR	122	XETA	2024062854896870
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:17:58	DE000A3E5D56	33,40	EUR	52	XETA	2024062854896888
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:18:16	DE000A3E5D56	33,40	EUR	15	XETA	2024062854896928
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:47:03	DE000A3E5D56	33,40	EUR	97	CEUX	2024062854911797
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:47:03	DE000A3E5D56	33,45	EUR	14	TOEX	2024062854911799
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:47:03	DE000A3E5D56	33,45	EUR	50	TOEX	2024062854911801
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:47:06	DE000A3E5D56	33,40	EUR	100	CEUX	2024062854911843
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 15:48:00	DE000A3E5D56	33,40	EUR	27	CEUX	2024062854912117
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:09:02	DE000A3E5D56	33,50	EUR	1	CEUX	2024062854921475
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:09:05	DE000A3E5D56	33,50	EUR	43	CEUX	2024062854921627
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:09:05	DE000A3E5D56	33,50	EUR	20	CEUX	2024062854921629
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:25:42	DE000A3E5D56	33,40	EUR	119	XETA	2024062854928914
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:25:47	DE000A3E5D56	33,50	EUR	12	XETA	2024062854928932

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:25:50	DE000A3E5D56	33,50	EUR	51	XETA	2024062854928952
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:25:59	DE000A3E5D56	33,50	EUR	192	XETA	2024062854929100
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:26:02	DE000A3E5D56	33,50	EUR	26	AOEU	2024062854929132
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:26:32	DE000A3E5D56	33,50	EUR	23	XETA	2024062854929250
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:27:03	DE000A3E5D56	33,50	EUR	44	XETA	2024062854929443
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:27:06	DE000A3E5D56	33,50	EUR	53	XETA	2024062854929447
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:27:27	DE000A3E5D56	33,50	EUR	1	XETA	2024062854929520
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:29:45	DE000A3E5D56	33,50	EUR	15	XETA	2024062854930285
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:32:33	DE000A3E5D56	33,50	EUR	51	XETA	2024062854931359
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:35:09	DE000A3E5D56	33,50	EUR	14	XETA	2024062854932482
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:37:21	DE000A3E5D56	33,50	EUR	50	XETA	2024062854933666
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:40:03	DE000A3E5D56	33,50	EUR	6	AOEU	2024062854935171
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:40:21	DE000A3E5D56	33,50	EUR	2	XETA	2024062854935466
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:42:40	DE000A3E5D56	33,50	EUR	44	XETA	2024062854936570
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:44:34	DE000A3E5D56	33,50	EUR	3	CEUX	2024062854937285
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:44:34	DE000A3E5D56	33,50	EUR	18	CEUX	2024062854937287
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:44:34	DE000A3E5D56	33,50	EUR	19	CEUX	2024062854937289
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:44:34	DE000A3E5D56	33,50	EUR	15	CEUX	2024062854937291
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:29	DE000A3E5D56	33,50	EUR	100	CEUX	2024062854941798
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:29	DE000A3E5D56	33,50	EUR	38	CEUX	2024062854941800
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:29	DE000A3E5D56	33,50	EUR	53	AOEU	2024062854941802
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:32	DE000A3E5D56	33,50	EUR	100	CEUX	2024062854941810
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:32	DE000A3E5D56	33,50	EUR	48	CEUX	2024062854941812
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:35	DE000A3E5D56	33,50	EUR	162	CEUX	2024062854941972
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:38	DE000A3E5D56	33,50	EUR	2	CEUX	2024062854941990
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:38	DE000A3E5D56	33,50	EUR	9	AOEU	2024062854941992
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:54:38	DE000A3E5D56	33,50	EUR	9	CEUX	2024062854941994
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:56:35	DE000A3E5D56	33,50	EUR	100	CEUX	2024062854943023
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:56:38	DE000A3E5D56	33,50	EUR	92	CEUX	2024062854943035
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:58:35	DE000A3E5D56	33,50	EUR	100	CEUX	2024062854944081
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:58:38	DE000A3E5D56	33,50	EUR	100	CEUX	2024062854944091
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:58:41	DE000A3E5D56	33,50	EUR	100	CEUX	2024062854944111
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:58:44	DE000A3E5D56	33,50	EUR	48	XETA	2024062854944122
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:59:34	DE000A3E5D56	33,45	EUR	133	XETA	2024062854944410
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:59:39	DE000A3E5D56	33,50	EUR	53	AOEU	2024062854944429
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:59:39	DE000A3E5D56	33,50	EUR	29	AOEU	2024062854944431
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:59:42	DE000A3E5D56	33,50	EUR	53	AOEU	2024062854944453
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:59:45	DE000A3E5D56	33,50	EUR	53	AOEU	2024062854944461
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 16:59:48	DE000A3E5D56	33,50	EUR	53	AOEU	2024062854944475
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 17:14:40	DE000A3E5D56	33,35	EUR	138	XETA	2024062854955218
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 17:28:12	DE000A3E5D56	33,35	EUR	220	XETA	2024062854964405
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 17:28:12	DE000A3E5D56	33,35	EUR	28	XETA	2024062854964407
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 17:29:39	DE000A3E5D56	33,35	EUR	1	XETA	2024062854965692
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 17:29:40	DE000A3E5D56	33,35	EUR	52	XETA	2024062854965698
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 17:29:51	DE000A3E5D56	33,35	EUR	1	XETA	2024062854965970
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.06.2024 17:29:54	DE000A3E5D56	33,35	EUR	46	XETA	2024062854966002