

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	01.07.2024	DE000A3E5D56	267	33,54	AOEU
FUCHS SE	01.07.2024	DE000A3E5D56	1.318	33,47	CEUX
FUCHS SE	01.07.2024	DE000A3E5D56	53	33,45	TOEX
FUCHS SE	01.07.2024	DE000A3E5D56	2.535	33,42	XETA
FUCHS SE	02.07.2024	DE000A3E5D56	1.393	33,27	CEUX
FUCHS SE	02.07.2024	DE000A3E5D56	123	33,15	TOEX
FUCHS SE	02.07.2024	DE000A3E5D56	3.484	33,17	XETA
FUCHS SE	03.07.2024	DE000A3E5D56	311	33,38	AOEU
FUCHS SE	03.07.2024	DE000A3E5D56	1.467	33,29	CEUX
FUCHS SE	03.07.2024	DE000A3E5D56	57	33,25	TOEX
FUCHS SE	03.07.2024	DE000A3E5D56	826	33,14	XETA
FUCHS SE	04.07.2024	DE000A3E5D56	141	33,00	AOEU
FUCHS SE	04.07.2024	DE000A3E5D56	995	33,06	CEUX
FUCHS SE	04.07.2024	DE000A3E5D56	2.503	33,05	XETA
FUCHS SE	05.07.2024	DE000A3E5D56	359	33,13	AOEU
FUCHS SE	05.07.2024	DE000A3E5D56	390	33,19	CEUX
FUCHS SE	05.07.2024	DE000A3E5D56	36	33,10	TOEX
FUCHS SE	05.07.2024	DE000A3E5D56	4.215	33,27	XETA
* Four-digit rounding after the decimal			TOTAL	20.473	33,2409

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	01.07.2024 09:10:47	DE000A3E5D56	33,50	EUR	214	XETA	2024070155309421
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 09:11:14	DE000A3E5D56	33,50	EUR	70	XETA	2024070155309670
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 09:13:27	DE000A3E5D56	33,50	EUR	66	XETA	2024070155310738
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 09:29:06	DE000A3E5D56	33,45	EUR	145	XETA	2024070155315236
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 09:54:41	DE000A3E5D56	33,40	EUR	112	XETA	2024070155322127
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:13:34	DE000A3E5D56	33,50	EUR	105	CEUX	2024070155326341
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:24:40	DE000A3E5D56	33,50	EUR	117	CEUX	2024070155328193
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:41:46	DE000A3E5D56	33,50	EUR	20	CEUX	2024070155331175
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:41:46	DE000A3E5D56	33,50	EUR	102	CEUX	2024070155331177
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:41:46	DE000A3E5D56	33,50	EUR	23	CEUX	2024070155331179
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:50:25	DE000A3E5D56	33,50	EUR	20	CEUX	2024070155332754
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:52:57	DE000A3E5D56	33,50	EUR	21	CEUX	2024070155333048
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:56:00	DE000A3E5D56	33,50	EUR	23	CEUX	2024070155333546
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:59:03	DE000A3E5D56	33,50	EUR	21	CEUX	2024070155333854
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 10:59:03	DE000A3E5D56	33,50	EUR	207	XETA	2024070155333856
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:18:12	DE000A3E5D56	33,35	EUR	154	XETA	2024070155337075
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 11:43:32	DE000A3E5D56	33,35	EUR	127	XETA	2024070155341107
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:09:13	DE000A3E5D56	33,40	EUR	1	AOEU	2024070155347055
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:15:05	DE000A3E5D56	33,30	EUR	144	CEUX	2024070155347825
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 12:37:48	DE000A3E5D56	33,40	EUR	247	XETA	2024070155350460
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:15:15	DE000A3E5D56	33,40	EUR	9	AOEU	2024070155364927
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:15:15	DE000A3E5D56	33,40	EUR	20	XETA	2024070155364929
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:48:41	DE000A3E5D56	33,45	EUR	22	CEUX	2024070155370650
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:48:41	DE000A3E5D56	33,45	EUR	9	CEUX	2024070155370652
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:48:41	DE000A3E5D56	33,45	EUR	43	CEUX	2024070155370654
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:48:41	DE000A3E5D56	33,45	EUR	20	CEUX	2024070155370656
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:48:41	DE000A3E5D56	33,45	EUR	53	TOEX	2024070155370658
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:48:41	DE000A3E5D56	33,45	EUR	33	XETA	2024070155370660
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 14:48:44	DE000A3E5D56	33,45	EUR	175	XETA	2024070155370662
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:00:48	DE000A3E5D56	33,50	EUR	114	CEUX	2024070155373243
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:00:48	DE000A3E5D56	33,50	EUR	77	CEUX	2024070155373245
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:00:51	DE000A3E5D56	33,50	EUR	24	CEUX	2024070155373263
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:00:51	DE000A3E5D56	33,50	EUR	159	CEUX	2024070155373265
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:12:45	DE000A3E5D56	33,50	EUR	10	CEUX	2024070155376035
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:12:45	DE000A3E5D56	33,50	EUR	21	CEUX	2024070155376037
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:12:45	DE000A3E5D56	33,50	EUR	17	CEUX	2024070155376039
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:19:21	DE000A3E5D56	33,50	EUR	21	CEUX	2024070155377516
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:21:54	DE000A3E5D56	33,50	EUR	22	CEUX	2024070155378145
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:24:26	DE000A3E5D56	33,55	EUR	3	AOEU	2024070155378756

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:24:57	DE000A3E5D56	33,60	EUR	187	AQEU	2024070155378992
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:24:57	DE000A3E5D56	33,60	EUR	10	AQEU	2024070155378994
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:28:36	DE000A3E5D56	33,50	EUR	103	XETA	2024070155380120
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:28:36	DE000A3E5D56	33,50	EUR	52	XETA	2024070155380122
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:33:33	DE000A3E5D56	33,40	EUR	1	XETA	2024070155381937
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:33:43	DE000A3E5D56	33,40	EUR	2	XETA	2024070155381981
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:33:43	DE000A3E5D56	33,40	EUR	1	XETA	2024070155381983
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:52:29	DE000A3E5D56	33,45	EUR	66	CEUX	2024070155389107
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:54:36	DE000A3E5D56	33,45	EUR	10	AQEU	2024070155389685
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 15:54:36	DE000A3E5D56	33,45	EUR	97	CEUX	2024070155389687
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:07:38	DE000A3E5D56	33,45	EUR	59	XETA	2024070155393019
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:14:20	DE000A3E5D56	33,40	EUR	41	XETA	2024070155396295
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:14:20	DE000A3E5D56	33,40	EUR	105	XETA	2024070155396297
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:21:00	DE000A3E5D56	33,35	EUR	176	XETA	2024070155401059
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:21:00	DE000A3E5D56	33,35	EUR	14	XETA	2024070155401061
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:37:54	DE000A3E5D56	33,35	EUR	194	XETA	2024070155407720
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:49:46	DE000A3E5D56	33,35	EUR	56	XETA	2024070155411001
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 16:52:48	DE000A3E5D56	33,30	EUR	161	XETA	2024070155412261
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 17:25:18	DE000A3E5D56	33,35	EUR	25	AQEU	2024070155425967
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 17:28:30	DE000A3E5D56	33,35	EUR	4	AQEU	2024070155426572
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 17:27:30	DE000A3E5D56	33,35	EUR	9	AQEU	2024070155427127
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.07.2024 17:27:39	DE000A3E5D56	33,35	EUR	9	AQEU	2024070155427166
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 09:03:46	DE000A3E5D56	33,30	EUR	131	XETA	2024070255435889
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 09:27:48	DE000A3E5D56	33,15	EUR	115	XETA	2024070255443541
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 09:29:15	DE000A3E5D56	33,10	EUR	173	XETA	2024070255444351
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 09:51:41	DE000A3E5D56	33,05	EUR	158	XETA	2024070255450479
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 10:22:34	DE000A3E5D56	33,20	EUR	3	CEUX	2024070255458099
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 10:55:58	DE000A3E5D56	33,30	EUR	391	CEUX	2024070255464039
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 10:55:58	DE000A3E5D56	33,30	EUR	89	CEUX	2024070255464041
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 11:11:52	DE000A3E5D56	33,35	EUR	20	CEUX	2024070255467879
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 11:11:52	DE000A3E5D56	33,35	EUR	202	CEUX	2024070255467881
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 11:11:52	DE000A3E5D56	33,35	EUR	258	CEUX	2024070255467883
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 11:44:13	DE000A3E5D56	33,15	EUR	168	CEUX	2024070255475438
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 11:44:13	DE000A3E5D56	33,15	EUR	30	CEUX	2024070255475440
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 12:23:24	DE000A3E5D56	33,20	EUR	104	XETA	2024070255482891
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 12:23:36	DE000A3E5D56	33,20	EUR	127	XETA	2024070255482911
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 12:57:05	DE000A3E5D56	33,20	EUR	27	XETA	2024070255491829
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 12:57:22	DE000A3E5D56	33,20	EUR	313	XETA	2024070255491845
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 13:02:47	DE000A3E5D56	33,20	EUR	156	XETA	2024070255493326
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 13:02:47	DE000A3E5D56	33,20	EUR	93	XETA	2024070255493328
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 13:37:50	DE000A3E5D56	33,10	EUR	144	XETA	2024070255502575
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 13:40:05	DE000A3E5D56	33,10	EUR	84	XETA	2024070255502955
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 13:44:08	DE000A3E5D56	33,10	EUR	43	XETA	2024070255503521
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 13:55:08	DE000A3E5D56	33,05	EUR	187	XETA	2024070255508685
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 14:42:33	DE000A3E5D56	33,05	EUR	362	XETA	2024070255523698
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 14:42:33	DE000A3E5D56	33,15	EUR	32	TQEX	2024070255523700
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 14:42:33	DE000A3E5D56	33,15	EUR	12	TQEX	2024070255523702
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:37:39	DE000A3E5D56	33,15	EUR	32	CEUX	2024070255541297
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:37:51	DE000A3E5D56	33,15	EUR	100	CEUX	2024070255541383
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:37:54	DE000A3E5D56	33,15	EUR	100	CEUX	2024070255541501
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:37:55	DE000A3E5D56	33,10	EUR	216	XETA	2024070255541511
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:44:56	DE000A3E5D56	33,15	EUR	79	TQEX	2024070255544605
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:58:42	DE000A3E5D56	33,20	EUR	93	XETA	2024070255549343
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:58:42	DE000A3E5D56	33,20	EUR	6	XETA	2024070255549345
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 15:58:42	DE000A3E5D56	33,20	EUR	3	XETA	2024070255549347
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 16:20:12	DE000A3E5D56	33,15	EUR	126	XETA	2024070255559930
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 16:21:21	DE000A3E5D56	33,15	EUR	119	XETA	2024070255560430
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 16:32:11	DE000A3E5D56	33,20	EUR	115	XETA	2024070255563698
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.07.2024 16:39:29	DE000A3E5D56	33,30	EUR	589	XETA	2024070255566361
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 09:07:06	DE000A3E5D56	33,20	EUR	85	XETA	2024070355596709
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 11:44:17	DE000A3E5D56	33,35	EUR	10	CEUX	2024070355639677
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 11:44:17	DE000A3E5D56	33,35	EUR	3	CEUX	2024070355639679
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 11:59:15	DE000A3E5D56	33,35	EUR	56	CEUX	2024070355642995
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 11:59:18	DE000A3E5D56	33,35	EUR	56	CEUX	2024070355642997
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 12:19:57	DE000A3E5D56	33,30	EUR	53	CEUX	2024070355646490
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 12:20:12	DE000A3E5D56	33,30	EUR	67	CEUX	2024070355646512
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 12:20:14	DE000A3E5D56	33,40	EUR	77	AQEU	2024070355646516
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 12:20:20	DE000A3E5D56	33,35	EUR	63	AQEU	2024070355646526
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 12:20:20	DE000A3E5D56	33,40	EUR	7	AQEU	2024070355646528
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 12:20:20	DE000A3E5D56	33,40	EUR	8	AQEU	2024070355646530
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.07.2024 12:21:02	DE000A3E5D56	33,35	EUR	67	AQEU	2024070355646568

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:50:30	DE000A3E5D56	33,05	EUR	13	CEUX	2024070455896141
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 16:50:30	DE000A3E5D56	33,05	EUR	233	XETA	2024070455896143
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.07.2024 17:28:51	DE000A3E5D56	33,05	EUR	227	XETA	2024070455909878
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:38:12	DE000A3E5D56	33,50	EUR	202	XETA	2024070556020490
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:38:15	DE000A3E5D56	33,50	EUR	19	XETA	2024070556020498
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:45:07	DE000A3E5D56	33,50	EUR	59	XETA	2024070556022414
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:55:36	DE000A3E5D56	33,40	EUR	144	XETA	2024070556025603
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 09:59:02	DE000A3E5D56	33,40	EUR	185	XETA	2024070556026217
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 10:07:30	DE000A3E5D56	33,45	EUR	59	XETA	2024070556027804
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 10:11:02	DE000A3E5D56	33,45	EUR	182	XETA	2024070556028542
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 10:20:04	DE000A3E5D56	33,40	EUR	105	XETA	2024070556030393
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 10:21:05	DE000A3E5D56	33,40	EUR	169	XETA	2024070556030698
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:12:02	DE000A3E5D56	33,30	EUR	20	CEUX	2024070556044991
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:12:02	DE000A3E5D56	33,30	EUR	8	CEUX	2024070556044993
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:12:02	DE000A3E5D56	33,30	EUR	119	CEUX	2024070556044995
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:12:02	DE000A3E5D56	33,30	EUR	89	XETA	2024070556044997
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 11:16:03	DE000A3E5D56	33,20	EUR	200	XETA	2024070556046315
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:12:02	DE000A3E5D56	33,20	EUR	56	AQEU	2024070556060248
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:12:02	DE000A3E5D56	33,20	EUR	32	AQEU	2024070556060250
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:12:02	DE000A3E5D56	33,20	EUR	5	AQEU	2024070556060252
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:39:18	DE000A3E5D56	33,30	EUR	61	XETA	2024070556066081
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:39:39	DE000A3E5D56	33,30	EUR	188	XETA	2024070556066211
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 12:51:26	DE000A3E5D56	33,20	EUR	126	XETA	2024070556068787
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 13:35:55	DE000A3E5D56	33,35	EUR	139	XETA	2024070556076852
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:01:51	DE000A3E5D56	33,35	EUR	201	XETA	2024070556081901
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:34:23	DE000A3E5D56	33,30	EUR	230	XETA	2024070556091707
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 14:39:47	DE000A3E5D56	33,15	EUR	126	XETA	2024070556093885
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 15:17:05	DE000A3E5D56	33,30	EUR	176	XETA	2024070556104364
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 15:33:21	DE000A3E5D56	33,30	EUR	218	XETA	2024070556110708
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 15:46:34	DE000A3E5D56	33,25	EUR	24	XETA	2024070556117595
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 15:48:06	DE000A3E5D56	33,25	EUR	41	CEUX	2024070556118391
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 15:48:06	DE000A3E5D56	33,25	EUR	196	XETA	2024070556118393
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 15:49:33	DE000A3E5D56	33,15	EUR	96	XETA	2024070556119403
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 15:49:33	DE000A3E5D56	33,15	EUR	33	XETA	2024070556119405
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:08:29	DE000A3E5D56	33,05	EUR	121	XETA	2024070556130973
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:08:29	DE000A3E5D56	33,05	EUR	24	XETA	2024070556130975
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:23:11	DE000A3E5D56	33,10	EUR	46	AQEU	2024070556140583
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:26:14	DE000A3E5D56	33,10	EUR	56	AQEU	2024070556142301
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:26:14	DE000A3E5D56	33,10	EUR	33	TOEX	2024070556142303
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:29:03	DE000A3E5D56	33,05	EUR	80	XETA	2024070556143784
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:30:15	DE000A3E5D56	33,05	EUR	43	XETA	2024070556144828
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:41:59	DE000A3E5D56	33,10	EUR	108	CEUX	2024070556151053
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:41:59	DE000A3E5D56	33,10	EUR	6	AQEU	2024070556151055
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:41:59	DE000A3E5D56	33,10	EUR	16	CEUX	2024070556151057
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:41:59	DE000A3E5D56	33,10	EUR	3	TOEX	2024070556151059
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 16:54:25	DE000A3E5D56	33,10	EUR	157	XETA	2024070556157332
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:00:51	DE000A3E5D56	33,05	EUR	181	XETA	2024070556160637
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:20:11	DE000A3E5D56	33,10	EUR	34	CEUX	2024070556169868
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:20:11	DE000A3E5D56	33,10	EUR	20	CEUX	2024070556169870
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:20:11	DE000A3E5D56	33,10	EUR	24	CEUX	2024070556169872
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:20:11	DE000A3E5D56	33,10	EUR	15	AQEU	2024070556169874
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:21:47	DE000A3E5D56	33,10	EUR	200	XETA	2024070556170857
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:21:47	DE000A3E5D56	33,10	EUR	112	XETA	2024070556170859
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:21:47	DE000A3E5D56	33,10	EUR	39	XETA	2024070556170861
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:24:24	DE000A3E5D56	33,00	EUR	25	XETA	2024070556172325
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:24:50	DE000A3E5D56	33,00	EUR	6	XETA	2024070556172699
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:29:44	DE000A3E5D56	33,10	EUR	4	AQEU	2024070556176290
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:29:44	DE000A3E5D56	33,10	EUR	23	AQEU	2024070556176292
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:29:44	DE000A3E5D56	33,10	EUR	56	AQEU	2024070556176294
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:29:44	DE000A3E5D56	33,10	EUR	56	AQEU	2024070556176296
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.07.2024 17:29:45	DE000A3E5D56	33,10	EUR	4	AQEU	2024070556176310