

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	30.10.2023	DE000A3E5D56	959	30,86	AQEU
FUCHS SE	30.10.2023	DE000A3E5D56	1.613	30,84	CEUX
FUCHS SE	30.10.2023	DE000A3E5D56	4.575	30,83	XETA
FUCHS SE	31.10.2023	DE000A3E5D56	931	31,38	AQEU
FUCHS SE	31.10.2023	DE000A3E5D56	1.459	31,37	CEUX
FUCHS SE	31.10.2023	DE000A3E5D56	4.542	31,46	XETA
FUCHS SE	01.11.2023	DE000A3E5D56	967	31,91	AQEU
FUCHS SE	01.11.2023	DE000A3E5D56	1.539	31,83	CEUX
FUCHS SE	01.11.2023	DE000A3E5D56	4.597	31,86	XETA
FUCHS SE	02.11.2023	DE000A3E5D56	950	32,13	AQEU
FUCHS SE	02.11.2023	DE000A3E5D56	1.604	32,13	CEUX
FUCHS SE	02.11.2023	DE000A3E5D56	4.586	32,15	XETA
FUCHS SE	03.11.2023	DE000A3E5D56	968	32,20	AQEU
FUCHS SE	03.11.2023	DE000A3E5D56	1.590	32,21	CEUX
FUCHS SE	03.11.2023	DE000A3E5D56	4.798	32,25	XETA
* Four-digit rounding after the decimal			TOTAL	35.678	31,70

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	30.10.2023 09:04:21	DE000A3E5D56	30,45	EUR	210	XETA	2023103011849645
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 09:33:15	DE000A3E5D56	31,10	EUR	231	XETA	2023103011858564
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 09:33:15	DE000A3E5D56	31,10	EUR	3	XETA	2023103011858566
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 09:40:20	DE000A3E5D56	31,10	EUR	225	XETA	2023103011861534
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:06:12	DE000A3E5D56	31,00	EUR	291	AQEU	2023103011868518
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:06:12	DE000A3E5D56	31,00	EUR	291	XETA	2023103011868520
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:23:09	DE000A3E5D56	30,95	EUR	31	CEUX	2023103011872010
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:35:19	DE000A3E5D56	31,00	EUR	31	CEUX	2023103011874698
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:35:29	DE000A3E5D56	30,90	EUR	70	CEUX	2023103011874764
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:35:29	DE000A3E5D56	30,90	EUR	132	CEUX	2023103011874766
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:35:29	DE000A3E5D56	30,90	EUR	100	XETA	2023103011874768
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:35:29	DE000A3E5D56	30,90	EUR	100	XETA	2023103011874770
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 10:35:29	DE000A3E5D56	30,90	EUR	21	XETA	2023103011874772
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 11:16:07	DE000A3E5D56	30,95	EUR	20	AQEU	2023103011883438
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 11:16:07	DE000A3E5D56	30,95	EUR	278	XETA	2023103011883440
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 11:21:06	DE000A3E5D56	30,90	EUR	144	CEUX	2023103011884537
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 11:21:06	DE000A3E5D56	30,90	EUR	88	CEUX	2023103011884539
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 11:21:06	DE000A3E5D56	30,90	EUR	268	AQEU	2023103011884541
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:09:27	DE000A3E5D56	30,85	EUR	110	XETA	2023103011917816
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:51:05	DE000A3E5D56	30,85	EUR	109	CEUX	2023103011927931
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:51:05	DE000A3E5D56	30,85	EUR	148	CEUX	2023103011927933
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:51:05	DE000A3E5D56	30,85	EUR	147	XETA	2023103011927935
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:51:22	DE000A3E5D56	30,80	EUR	290	XETA	2023103011927947
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:55:25	DE000A3E5D56	30,75	EUR	49	CEUX	2023103011928884
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:55:25	DE000A3E5D56	30,75	EUR	253	CEUX	2023103011928886
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 13:55:25	DE000A3E5D56	30,75	EUR	245	XETA	2023103011928888
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 14:18:27	DE000A3E5D56	30,70	EUR	169	XETA	2023103011935447
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 14:28:49	DE000A3E5D56	30,70	EUR	27	XETA	2023103011938735
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 15:35:18	DE000A3E5D56	30,70	EUR	190	AQEU	2023103011962723
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 15:35:18	DE000A3E5D56	30,70	EUR	41	XETA	2023103011962725
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 15:35:18	DE000A3E5D56	30,70	EUR	100	XETA	2023103011962727
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 15:35:18	DE000A3E5D56	30,70	EUR	72	XETA	2023103011962729
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 15:50:24	DE000A3E5D56	30,55	EUR	280	XETA	2023103011969044
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 16:28:45	DE000A3E5D56	30,65	EUR	95	AQEU	2023103011986773
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 16:28:45	DE000A3E5D56	30,65	EUR	179	XETA	2023103011986775
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:03:45	DE000A3E5D56	30,75	EUR	13	CEUX	2023103011999611
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:03:45	DE000A3E5D56	30,75	EUR	1	CEUX	2023103011999613
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:03:45	DE000A3E5D56	30,75	EUR	41	CEUX	2023103011999615
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:03:45	DE000A3E5D56	30,75	EUR	31	CEUX	2023103011999617
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:03:45	DE000A3E5D56	30,75	EUR	32	CEUX	2023103011999619
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:03:55	DE000A3E5D56	30,75	EUR	100	CEUX	2023103011999621
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:03:59	DE000A3E5D56	30,75	EUR	103	XETA	2023103011999799
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:09:59	DE000A3E5D56	30,80	EUR	34	CEUX	2023103012002002
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:09:59	DE000A3E5D56	30,80	EUR	12	CEUX	2023103012002004
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:10:02	DE000A3E5D56	30,80	EUR	269	XETA	2023103012002036
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:25:37	DE000A3E5D56	30,90	EUR	56	XETA	2023103012008658
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:25:42	DE000A3E5D56	30,90	EUR	161	XETA	2023103012008776
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:25:54	DE000A3E5D56	30,90	EUR	762	XETA	2023103012008826
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:25:54	DE000A3E5D56	30,90	EUR	30	XETA	2023103012008828
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:25:55	DE000A3E5D56	30,80	EUR	28	AQEU	2023103012008830

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:28:59	DE000A3E5D56	30,90	EUR	10	CEUX	2023103012010116
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:29:32	DE000A3E5D56	30,90	EUR	67	AQEU	2023103012010614
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:29:32	DE000A3E5D56	30,90	EUR	284	CEUX	2023103012010616
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:29:55	DE000A3E5D56	30,85	EUR	15	XETA	2023103012011030
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30.10.2023 17:29:55	DE000A3E5D56	30,85	EUR	60	XETA	2023103012011032
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 09:36:53	DE000A3E5D56	31,45	EUR	92	XETA	2023103112287326
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 09:50:59	DE000A3E5D56	31,35	EUR	122	XETA	2023103112290898
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 09:50:59	DE000A3E5D56	31,35	EUR	132	XETA	2023103112290900
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 09:50:59	DE000A3E5D56	31,35	EUR	61	AQEU	2023103112290902
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 09:51:03	DE000A3E5D56	31,35	EUR	150	AQEU	2023103112290920
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 09:51:05	DE000A3E5D56	31,30	EUR	223	CEUX	2023103112290932
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 09:51:20	DE000A3E5D56	31,25	EUR	219	XETA	2023103112290960
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 10:16:14	DE000A3E5D56	31,15	EUR	82	CEUX	2023103112297158
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 10:16:14	DE000A3E5D56	31,15	EUR	63	CEUX	2023103112297160
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 10:16:14	DE000A3E5D56	31,15	EUR	181	XETA	2023103112297162
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:07:22	DE000A3E5D56	31,40	EUR	266	XETA	2023103112312189
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:26:42	DE000A3E5D56	31,30	EUR	4	CEUX	2023103112316662
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:26:42	DE000A3E5D56	31,30	EUR	192	CEUX	2023103112316664
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:26:42	DE000A3E5D56	31,30	EUR	187	AQEU	2023103112316666
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:26:42	DE000A3E5D56	31,30	EUR	6	XETA	2023103112316668
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:26:42	DE000A3E5D56	31,30	EUR	192	XETA	2023103112316670
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:33:08	DE000A3E5D56	31,25	EUR	99	XETA	2023103112319058
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 11:52:38	DE000A3E5D56	31,25	EUR	66	XETA	2023103112324477
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 12:39:01	DE000A3E5D56	31,25	EUR	158	CEUX	2023103112339006
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 12:39:01	DE000A3E5D56	31,25	EUR	171	AQEU	2023103112339008
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 12:39:01	DE000A3E5D56	31,25	EUR	27	CEUX	2023103112339010
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 12:39:01	DE000A3E5D56	31,25	EUR	150	XETA	2023103112339012
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 12:50:42	DE000A3E5D56	31,25	EUR	200	XETA	2023103112341387
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 12:56:16	DE000A3E5D56	31,25	EUR	33	XETA	2023103112342466
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 13:42:04	DE000A3E5D56	31,50	EUR	800	XETA	2023103112354141
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 13:42:04	DE000A3E5D56	31,50	EUR	6	XETA	2023103112354143
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 13:42:13	DE000A3E5D56	31,50	EUR	248	CEUX	2023103112354151
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 15:32:36	DE000A3E5D56	31,45	EUR	1	CEUX	2023103112393859
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 15:32:36	DE000A3E5D56	31,45	EUR	64	CEUX	2023103112393861
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 15:32:36	DE000A3E5D56	31,45	EUR	181	AQEU	2023103112393863
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 15:32:36	DE000A3E5D56	31,45	EUR	239	CEUX	2023103112393865
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 15:32:36	DE000A3E5D56	31,45	EUR	3	XETA	2023103112393867
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 15:32:36	DE000A3E5D56	31,45	EUR	48	XETA	2023103112393869
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 15:32:36	DE000A3E5D56	31,45	EUR	190	XETA	2023103112393871
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 16:56:26	DE000A3E5D56	31,55	EUR	380	XETA	2023103112430775
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:15:46	DE000A3E5D56	31,55	EUR	158	CEUX	2023103112441458
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:15:46	DE000A3E5D56	31,55	EUR	120	AQEU	2023103112441460
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:15:46	DE000A3E5D56	31,55	EUR	53	AQEU	2023103112441462
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:25:50	DE000A3E5D56	31,55	EUR	227	XETA	2023103112446533
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:26:23	DE000A3E5D56	31,60	EUR	526	XETA	2023103112446633
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:28:20	DE000A3E5D56	31,65	EUR	319	XETA	2023103112447559
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:28:20	DE000A3E5D56	31,65	EUR	187	XETA	2023103112447561
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:29:38	DE000A3E5D56	31,70	EUR	8	AQEU	2023103112448615
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31.10.2023 17:29:38	DE000A3E5D56	31,70	EUR	98	XETA	2023103112448617
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:05:12	DE000A3E5D56	31,70	EUR	40	XETA	2023110112458082
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:05:12	DE000A3E5D56	31,70	EUR	149	XETA	2023110112458084
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:10:02	DE000A3E5D56	31,85	EUR	239	AQEU	2023110112460280
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:10:02	DE000A3E5D56	31,85	EUR	24	XETA	2023110112460282
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:10:24	DE000A3E5D56	31,85	EUR	39	XETA	2023110112460332
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:10:24	DE000A3E5D56	31,85	EUR	139	XETA	2023110112460334
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:30:12	DE000A3E5D56	31,80	EUR	12	CEUX	2023110112467802
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:30:12	DE000A3E5D56	31,80	EUR	160	XETA	2023110112467804
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:30:12	DE000A3E5D56	31,80	EUR	167	CEUX	2023110112467806
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:30:12	DE000A3E5D56	31,80	EUR	27	XETA	2023110112467808
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:30:14	DE000A3E5D56	31,75	EUR	183	CEUX	2023110112467816
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:30:14	DE000A3E5D56	31,75	EUR	9	CEUX	2023110112467818
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 09:47:15	DE000A3E5D56	31,85	EUR	202	XETA	2023110112476048
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:30:30	DE000A3E5D56	31,90	EUR	38	XETA	2023110112485298
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:30:30	DE000A3E5D56	31,90	EUR	135	XETA	2023110112485300
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:38:37	DE000A3E5D56	31,85	EUR	108	XETA	2023110112486329
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:38:45	DE000A3E5D56	31,85	EUR	12	CEUX	2023110112486451
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:38:45	DE000A3E5D56	31,85	EUR	147	AQEU	2023110112486453
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:38:45	DE000A3E5D56	31,85	EUR	75	CEUX	2023110112486455
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:38:45	DE000A3E5D56	31,85	EUR	75	CEUX	2023110112486457
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:38:45	DE000A3E5D56	31,85	EUR	31	CEUX	2023110112486459
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 10:38:45	DE000A3E5D56	31,85	EUR	93	XETA	2023110112486461
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 11:22:08	DE000A3E5D56	31,80	EUR	2	XETA	2023110112498297
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 11:37:25	DE000A3E5D56	31,85	EUR	316	XETA	2023110112501878
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 11:49:04	DE000A3E5D56	31,80	EUR	87	CEUX	2023110112506358
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 11:49:04	DE000A3E5D56	31,80	EUR	216	XETA	2023110112506360
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 12:16:59	DE000A3E5D56	31,70	EUR	178	CEUX	2023110112513758
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 12:16:59	DE000A3E5D56	31,70	EUR	173	XETA	2023110112513760
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 14:22:11	DE000A3E5D56	32,00	EUR	204	XETA	2023110112547358
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 14:22:14	DE000A3E5D56	32,10	EUR	215	XETA	2023110112547380

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 14:23:13	DE000A3E5D56	32,05	EUR	184	XETA	2023110112547639
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 14:23:13	DE000A3E5D56	32,05	EUR	51	AQEU	2023110112547641
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 14:24:11	DE000A3E5D56	32,05	EUR	111	AQEU	2023110112547737
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 14:24:11	DE000A3E5D56	32,00	EUR	182	CEUX	2023110112547739
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 14:53:46	DE000A3E5D56	32,00	EUR	198	XETA	2023110112556345
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:15:40	DE000A3E5D56	32,00	EUR	215	CEUX	2023110112565921
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:15:40	DE000A3E5D56	32,00	EUR	133	AQEU	2023110112565923
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:15:46	DE000A3E5D56	31,95	EUR	201	XETA	2023110112565951
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:16:14	DE000A3E5D56	31,90	EUR	181	XETA	2023110112566127
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:33:31	DE000A3E5D56	31,80	EUR	154	XETA	2023110112573009
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:39:46	DE000A3E5D56	31,80	EUR	143	AQEU	2023110112575523
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:39:46	DE000A3E5D56	31,80	EUR	170	XETA	2023110112575525
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:48:31	DE000A3E5D56	31,75	EUR	179	XETA	2023110112579392
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:49:21	DE000A3E5D56	31,75	EUR	186	CEUX	2023110112579862
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 15:58:12	DE000A3E5D56	31,75	EUR	128	XETA	2023110112584489
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 16:10:41	DE000A3E5D56	31,75	EUR	120	XETA	2023110112590692
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 16:13:36	DE000A3E5D56	31,75	EUR	127	CEUX	2023110112592779
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 16:13:41	DE000A3E5D56	31,75	EUR	13	AQEU	2023110112592809
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 16:24:00	DE000A3E5D56	31,65	EUR	12	XETA	2023110112597922
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 16:48:04	DE000A3E5D56	31,65	EUR	30	XETA	2023110112609554
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 16:50:06	DE000A3E5D56	31,80	EUR	175	XETA	2023110112611023
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 16:58:29	DE000A3E5D56	31,75	EUR	110	XETA	2023110112615613
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 17:24:08	DE000A3E5D56	31,90	EUR	6	AQEU	2023110112631254
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 17:25:07	DE000A3E5D56	31,90	EUR	347	XETA	2023110112632728
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 17:25:11	DE000A3E5D56	31,90	EUR	24	XETA	2023110112632762
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 17:25:29	DE000A3E5D56	31,95	EUR	124	AQEU	2023110112633062
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 17:29:44	DE000A3E5D56	31,90	EUR	98	XETA	2023110112635678
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.11.2023 17:29:44	DE000A3E5D56	31,90	EUR	6	XETA	2023110112635680
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:00:51	DE000A3E5D56	32,05	EUR	152	XETA	2023110212652626
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:09:07	DE000A3E5D56	32,25	EUR	68	XETA	2023110212655952
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:09:59	DE000A3E5D56	32,25	EUR	57	XETA	2023110212656321
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:11:19	DE000A3E5D56	32,20	EUR	149	AQEU	2023110212656798
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:11:19	DE000A3E5D56	32,15	EUR	3	XETA	2023110212656800
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:11:19	DE000A3E5D56	32,15	EUR	3	XETA	2023110212656802
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:11:19	DE000A3E5D56	32,15	EUR	100	XETA	2023110212656804
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:11:19	DE000A3E5D56	32,15	EUR	41	XETA	2023110212656806
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:25:04	DE000A3E5D56	32,10	EUR	192	CEUX	2023110212663736
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:59:18	DE000A3E5D56	32,15	EUR	194	CEUX	2023110212681082
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:59:18	DE000A3E5D56	32,15	EUR	174	XETA	2023110212681084
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 09:59:25	DE000A3E5D56	32,10	EUR	205	XETA	2023110212681096
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 10:26:52	DE000A3E5D56	32,25	EUR	47	XETA	2023110212693968
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 10:29:59	DE000A3E5D56	32,25	EUR	125	XETA	2023110212695028
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 10:59:12	DE000A3E5D56	32,25	EUR	10	XETA	2023110212706763
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 10:59:12	DE000A3E5D56	32,25	EUR	5	XETA	2023110212706765
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 10:59:18	DE000A3E5D56	32,20	EUR	46	CEUX	2023110212706787
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 10:59:18	DE000A3E5D56	32,20	EUR	124	CEUX	2023110212706789
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 10:59:18	DE000A3E5D56	32,20	EUR	287	XETA	2023110212706791
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 11:01:21	DE000A3E5D56	32,20	EUR	170	AQEU	2023110212707689
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 11:01:21	DE000A3E5D56	32,15	EUR	2	XETA	2023110212707691
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 11:01:21	DE000A3E5D56	32,15	EUR	249	XETA	2023110212707693
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 12:10:43	DE000A3E5D56	32,10	EUR	177	XETA	2023110212732594
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 12:32:50	DE000A3E5D56	32,10	EUR	164	XETA	2023110212741161
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 12:32:59	DE000A3E5D56	32,10	EUR	206	XETA	2023110212741187
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 13:25:34	DE000A3E5D56	32,00	EUR	1	CEUX	2023110212761184
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 13:25:34	DE000A3E5D56	32,00	EUR	211	XETA	2023110212761186
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 13:25:35	DE000A3E5D56	32,00	EUR	203	AQEU	2023110212761188
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 13:29:35	DE000A3E5D56	32,00	EUR	158	CEUX	2023110212762753
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 13:40:26	DE000A3E5D56	32,00	EUR	27	CEUX	2023110212766352
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 13:40:26	DE000A3E5D56	32,00	EUR	1	CEUX	2023110212766354
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 14:10:02	DE000A3E5D56	32,05	EUR	60	AQEU	2023110212775945
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 14:10:02	DE000A3E5D56	32,05	EUR	245	CEUX	2023110212775947
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 14:45:03	DE000A3E5D56	32,30	EUR	207	XETA	2023110212791901
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 14:45:24	DE000A3E5D56	32,20	EUR	162	XETA	2023110212792183
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 14:49:19	DE000A3E5D56	32,15	EUR	269	XETA	2023110212793504
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:01:01	DE000A3E5D56	32,20	EUR	190	CEUX	2023110212798708
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:01:01	DE000A3E5D56	32,20	EUR	37	CEUX	2023110212798710
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:32:14	DE000A3E5D56	32,20	EUR	2	AQEU	2023110212812596
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:52:15	DE000A3E5D56	32,20	EUR	195	CEUX	2023110212823451
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:52:15	DE000A3E5D56	32,20	EUR	181	XETA	2023110212823453
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:52:15	DE000A3E5D56	32,20	EUR	182	AQEU	2023110212823455
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:52:23	DE000A3E5D56	32,10	EUR	214	XETA	2023110212823627
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:52:23	DE000A3E5D56	32,10	EUR	137	AQEU	2023110212823629
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 15:52:31	DE000A3E5D56	32,00	EUR	188	XETA	2023110212823687
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 16:25:43	DE000A3E5D56	32,30	EUR	262	XETA	2023110212841389
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 16:41:37	DE000A3E5D56	32,15	EUR	118	CEUX	2023110212849950
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 16:41:37	DE000A3E5D56	32,15	EUR	236	XETA	2023110212849952
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 17:01:48	DE000A3E5D56	32,10	EUR	73	CEUX	2023110212860855
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 17:01:48	DE000A3E5D56	32,10	EUR	45	AQEU	2023110212860857
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.11.2023 17:01:48	DE000A3E5D56	32,10	EUR	362	XETA	2023110212860859

