

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	26.02.2024	DE000A3E5D56	626	33,2554	AQEU
FUCHS SE	26.02.2024	DE000A3E5D56	1.342	33,2578	CEUX
FUCHS SE	26.02.2024	DE000A3E5D56	2.162	33,2534	XETA
FUCHS SE	27.02.2024	DE000A3E5D56	1.038	32,9555	AQEU
FUCHS SE	27.02.2024	DE000A3E5D56	1.477	32,9302	CEUX
FUCHS SE	27.02.2024	DE000A3E5D56	4.568	32,9613	XETA
FUCHS SE	28.02.2024	DE000A3E5D56	1.017	32,2460	AQEU
FUCHS SE	28.02.2024	DE000A3E5D56	1.460	32,2868	CEUX
FUCHS SE	28.02.2024	DE000A3E5D56	4.799	32,3326	XETA
FUCHS SE	29.02.2024	DE000A3E5D56	1.003	32,5123	AQEU
FUCHS SE	29.02.2024	DE000A3E5D56	1.468	32,4173	CEUX
FUCHS SE	29.02.2024	DE000A3E5D56	4.849	32,3511	XETA
FUCHS SE	01.03.2024	DE000A3E5D56	951	32,8658	AQEU
FUCHS SE	01.03.2024	DE000A3E5D56	1.419	32,8173	CEUX
FUCHS SE	01.03.2024	DE000A3E5D56	4.915	32,9034	XETA
* Four-digit rounding after the decimal		TOTAL	33.094	32,7088	

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:21:30	DE000A3E5D56	33,25	EUR	116	AQEU	2024022631305371
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:21:30	DE000A3E5D56	33,25	EUR	43	AQEU	2024022631305373
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:23:30	DE000A3E5D56	33,30	EUR	193	XETA	2024022631305838
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:24:24	DE000A3E5D56	33,20	EUR	173	XETA	2024022631305925
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:17:40	DE000A3E5D56	33,40	EUR	115	XETA	2024022631317457
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:17:45	DE000A3E5D56	33,25	EUR	165	XETA	2024022631317461
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:14:19	DE000A3E5D56	33,30	EUR	100	CEUX	2024022631331446
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:14:19	DE000A3E5D56	33,30	EUR	2	CEUX	2024022631331448
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:14:19	DE000A3E5D56	33,25	EUR	75	AQEU	2024022631331450
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:14:19	DE000A3E5D56	33,25	EUR	100	XETA	2024022631331452
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:14:19	DE000A3E5D56	33,25	EUR	12	XETA	2024022631331454
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:41:34	DE000A3E5D56	33,30	EUR	14	XETA	2024022631335933
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:32:02	DE000A3E5D56	33,30	EUR	5	CEUX	2024022631375805
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:32:02	DE000A3E5D56	33,30	EUR	108	CEUX	2024022631375807
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:32:02	DE000A3E5D56	33,30	EUR	77	CEUX	2024022631375809
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:32:02	DE000A3E5D56	33,30	EUR	173	XETA	2024022631375811
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:41:29	DE000A3E5D56	33,25	EUR	66	AQEU	2024022631379063
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:07:16	DE000A3E5D56	33,20	EUR	119	CEUX	2024022631393753
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:07:17	DE000A3E5D56	33,20	EUR	4	XETA	2024022631393755
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:07:39	DE000A3E5D56	33,20	EUR	174	XETA	2024022631393805
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:07:39	DE000A3E5D56	33,20	EUR	93	CEUX	2024022631393807
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:07:45	DE000A3E5D56	33,20	EUR	11	CEUX	2024022631393925
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:07:45	DE000A3E5D56	33,20	EUR	226	XETA	2024022631393927
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	40	CEUX	2024022631408159
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	4	CEUX	2024022631408161
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	13	CEUX	2024022631408163
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	37	CEUX	2024022631408165
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	100	CEUX	2024022631408167
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	100	CEUX	2024022631408169
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	20	XETA	2024022631408171
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	100	XETA	2024022631408173
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:52	DE000A3E5D56	33,25	EUR	190	XETA	2024022631408175
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:36:58	DE000A3E5D56	33,30	EUR	141	CEUX	2024022631408293
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:37:00	DE000A3E5D56	33,25	EUR	40	CEUX	2024022631408297
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:37:01	DE000A3E5D56	33,25	EUR	129	CEUX	2024022631408307
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:45:19	DE000A3E5D56	33,25	EUR	75	CEUX	2024022631412189
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:45:19	DE000A3E5D56	33,25	EUR	132	CEUX	2024022631412191
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:45:19	DE000A3E5D56	33,25	EUR	10	XETA	2024022631412193
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:45:19	DE000A3E5D56	33,25	EUR	100	XETA	2024022631412195
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:45:19	DE000A3E5D56	33,25	EUR	100	XETA	2024022631412197

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:35:17	DE000A3E5D56	32,35	EUR	37	CEUX	2024022831776759
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:35:17	DE000A3E5D56	32,35	EUR	425	XETA	2024022831776761
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:35:17	DE000A3E5D56	32,35	EUR	178	XETA	2024022831776763
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:22:06	DE000A3E5D56	32,25	EUR	115	XETA	2024022831793419
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:24:35	DE000A3E5D56	32,25	EUR	58	CEUX	2024022831793705
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:42:34	DE000A3E5D56	32,25	EUR	66	XETA	2024022831799750
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:48:35	DE000A3E5D56	32,25	EUR	58	CEUX	2024022831801467
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:55	DE000A3E5D56	32,25	EUR	251	AQEU	2024022831812541
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:55	DE000A3E5D56	32,25	EUR	51	CEUX	2024022831812543
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:55	DE000A3E5D56	32,25	EUR	149	AQEU	2024022831812545
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:55	DE000A3E5D56	32,25	EUR	13	AQEU	2024022831812547
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:55	DE000A3E5D56	32,25	EUR	160	XETA	2024022831812549
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:55	DE000A3E5D56	32,25	EUR	437	XETA	2024022831812551
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:56	DE000A3E5D56	32,25	EUR	146	AQEU	2024022831812553
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:56	DE000A3E5D56	32,25	EUR	99	AQEU	2024022831812555
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 12:38:56	DE000A3E5D56	32,20	EUR	66	XETA	2024022831812557
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 13:18:13	DE000A3E5D56	32,25	EUR	4	AQEU	2024022831827759
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 13:56:53	DE000A3E5D56	32,25	EUR	46	AQEU	2024022831837058
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:16:53	DE000A3E5D56	32,25	EUR	98	AQEU	2024022831842771
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:24:53	DE000A3E5D56	32,25	EUR	33	AQEU	2024022831845697
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:24:53	DE000A3E5D56	32,25	EUR	14	AQEU	2024022831845699
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:49:16	DE000A3E5D56	32,25	EUR	82	AQEU	2024022831853820
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:55:13	DE000A3E5D56	32,25	EUR	45	CEUX	2024022831855603
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:55:13	DE000A3E5D56	32,20	EUR	82	AQEU	2024022831855605
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:55:13	DE000A3E5D56	32,25	EUR	759	CEUX	2024022831855607
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:55:13	DE000A3E5D56	32,20	EUR	32	XETA	2024022831855609
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 14:55:13	DE000A3E5D56	32,20	EUR	81	XETA	2024022831855611
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 15:00:39	DE000A3E5D56	32,15	EUR	231	XETA	2024022831856619
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 15:34:53	DE000A3E5D56	32,15	EUR	206	XETA	2024022831866227
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 15:55:00	DE000A3E5D56	32,10	EUR	8	XETA	2024022831874620
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 15:55:00	DE000A3E5D56	32,10	EUR	33	XETA	2024022831874622
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 15:55:00	DE000A3E5D56	32,10	EUR	161	XETA	2024022831874624
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:11:53	DE000A3E5D56	32,25	EUR	48	CEUX	2024022831880844
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:32:18	DE000A3E5D56	32,25	EUR	56	CEUX	2024022831887500
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:36:36	DE000A3E5D56	32,25	EUR	29	CEUX	2024022831888910
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:47:06	DE000A3E5D56	32,30	EUR	69	XETA	2024022831892406
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:49:20	DE000A3E5D56	32,25	EUR	163	XETA	2024022831893077
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:49:25	DE000A3E5D56	32,30	EUR	20	XETA	2024022831893141
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:49:28	DE000A3E5D56	32,30	EUR	34	XETA	2024022831893149
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 16:49:34	DE000A3E5D56	32,30	EUR	32	XETA	2024022831893159
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:05:16	DE000A3E5D56	32,25	EUR	164	XETA	2024022831900555
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:05:36	DE000A3E5D56	32,35	EUR	21	XETA	2024022831900635
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:08	DE000A3E5D56	32,35	EUR	71	XETA	2024022831905654
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:08	DE000A3E5D56	32,35	EUR	271	XETA	2024022831905656
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:08	DE000A3E5D56	32,35	EUR	3	XETA	2024022831905658
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:13	DE000A3E5D56	32,35	EUR	65	XETA	2024022831905678
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:13	DE000A3E5D56	32,35	EUR	100	XETA	2024022831905680
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:13	DE000A3E5D56	32,35	EUR	246	XETA	2024022831905682
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:53	DE000A3E5D56	32,35	EUR	60	XETA	2024022831905974
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:16:20	DE000A3E5D56	32,35	EUR	186	XETA	2024022831907063
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:25:42	DE000A3E5D56	32,40	EUR	26	XETA	2024022831914726
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:26:34	DE000A3E5D56	32,40	EUR	490	XETA	2024022831915756
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 10:40:16	DE000A3E5D56	32,50	EUR	100	XETA	2024022931970372
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:00:01	DE000A3E5D56	32,60	EUR	473	XETA	2024022931975272
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:10:48	DE000A3E5D56	32,45	EUR	700	CEUX	2024022931990618
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:10:48	DE000A3E5D56	32,55	EUR	751	AQEU	2024022931990620
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:10:48	DE000A3E5D56	32,55	EUR	47	XETA	2024022931990622
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:10:55	DE000A3E5D56	32,45	EUR	288	XETA	2024022931990644
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:13:32	DE000A3E5D56	32,35	EUR	227	XETA	2024022932002297
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:23:37	DE000A3E5D56	32,40	EUR	146	CEUX	2024022932004447
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:23:37	DE000A3E5D56	32,40	EUR	116	CEUX	2024022932004449
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:23:37	DE000A3E5D56	32,40	EUR	238	XETA	2024022932004451
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:23:37	DE000A3E5D56	32,40	EUR	7	XETA	2024022932004453
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:37:45	DE000A3E5D56	32,35	EUR	123	XETA	2024022932007049
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:41:11	DE000A3E5D56	32,35	EUR	3	XETA	2024022932007569
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:41:11	DE000A3E5D56	32,35	EUR	80	XETA	2024022932007573
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:08:51	DE000A3E5D56	32,35	EUR	193	CEUX	2024022932031101
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:21:01	DE000A3E5D56	32,40	EUR	151	AQEU	2024022932033363
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:21:01	DE000A3E5D56	32,40	EUR	93	CEUX	2024022932033365

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:21:01	DE000A3E5D56	32,40	EUR	94	CEUX	2024022932033367
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:21:01	DE000A3E5D56	32,40	EUR	16	AOEU	2024022932033369
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:21:01	DE000A3E5D56	32,40	EUR	85	AOEU	2024022932033371
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:21:01	DE000A3E5D56	32,40	EUR	126	CEUX	2024022932033373
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:21:56	DE000A3E5D56	32,35	EUR	172	XETA	2024022932033460
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:34:33	DE000A3E5D56	32,30	EUR	136	XETA	2024022932037990
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:59:45	DE000A3E5D56	32,30	EUR	7	XETA	2024022932048635
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:59:45	DE000A3E5D56	32,30	EUR	277	XETA	2024022932048637
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:59:45	DE000A3E5D56	32,30	EUR	317	XETA	2024022932048639
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:05:57	DE000A3E5D56	32,25	EUR	158	XETA	2024022932051325
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:05:57	DE000A3E5D56	32,25	EUR	60	XETA	2024022932051327
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:11:32	DE000A3E5D56	32,20	EUR	209	XETA	2024022932053381
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:13:26	DE000A3E5D56	32,20	EUR	2	XETA	2024022932054041
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:13:26	DE000A3E5D56	32,25	EUR	95	XETA	2024022932054043
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:26:05	DE000A3E5D56	32,25	EUR	599	XETA	2024022932059544
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:31:02	DE000A3E5D56	32,15	EUR	100	XETA	2024022932061513
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:35:21	DE000A3E5D56	32,20	EUR	223	XETA	2024022932062779
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:57	DE000A3E5D56	32,40	EUR	37	XETA	2024022932071085
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:57	DE000A3E5D56	32,40	EUR	71	XETA	2024022932071087
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:57	DE000A3E5D56	32,40	EUR	592	XETA	2024022932071089
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:13:48	DE000A3E5D56	32,35	EUR	208	XETA	2024022932077183
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:19:43	DE000A3E5D56	32,55	EUR	165	CEUX	2024030132197395
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:31:03	DE000A3E5D56	32,60	EUR	244	XETA	2024030132202069
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:31:49	DE000A3E5D56	32,60	EUR	20	XETA	2024030132202373
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:37:32	DE000A3E5D56	32,60	EUR	60	XETA	2024030132204202
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:37:32	DE000A3E5D56	32,60	EUR	48	XETA	2024030132204204
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:37:32	DE000A3E5D56	32,60	EUR	3	XETA	2024030132204206
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:37:32	DE000A3E5D56	32,60	EUR	100	XETA	2024030132204208
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:37:32	DE000A3E5D56	32,60	EUR	100	XETA	2024030132204210
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:37:32	DE000A3E5D56	32,60	EUR	33	XETA	2024030132204212
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:34	DE000A3E5D56	32,80	EUR	300	CEUX	2024030132239590
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:34	DE000A3E5D56	32,80	EUR	100	CEUX	2024030132239592
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:34	DE000A3E5D56	32,80	EUR	100	CEUX	2024030132239594
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:34	DE000A3E5D56	32,80	EUR	121	CEUX	2024030132239596
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:34	DE000A3E5D56	32,80	EUR	618	XETA	2024030132239598
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:54	DE000A3E5D56	32,80	EUR	16	AOEU	2024030132239726
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:08:38	DE000A3E5D56	32,65	EUR	245	XETA	2024030132242130
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:08:49	DE000A3E5D56	32,65	EUR	40	AOEU	2024030132242154
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:08:49	DE000A3E5D56	32,65	EUR	44	AOEU	2024030132242156
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:15:35	DE000A3E5D56	32,65	EUR	123	AOEU	2024030132243496
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:35:36	DE000A3E5D56	32,80	EUR	237	XETA	2024030132257414
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:45:33	DE000A3E5D56	33,00	EUR	30	AOEU	2024030132258931
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:45:33	DE000A3E5D56	33,00	EUR	34	AOEU	2024030132258933
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:45:33	DE000A3E5D56	33,00	EUR	35	AOEU	2024030132258935
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 14:27:27	DE000A3E5D56	33,00	EUR	9	AOEU	2024030132267966
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 14:32:05	DE000A3E5D56	33,00	EUR	12	AOEU	2024030132270428
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:05:44	DE000A3E5D56	32,95	EUR	133	CEUX	2024030132280283
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:05:44	DE000A3E5D56	32,95	EUR	6	AOEU	2024030132280285
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:05:44	DE000A3E5D56	32,95	EUR	180	AOEU	2024030132280287
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:05:44	DE000A3E5D56	32,95	EUR	57	CEUX	2024030132280289
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:21:28	DE000A3E5D56	32,90	EUR	174	XETA	2024030132285516
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:32:33	DE000A3E5D56	32,90	EUR	108	XETA	2024030132289420
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:51:54	DE000A3E5D56	32,90	EUR	227	XETA	2024030132297161
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:56:14	DE000A3E5D56	32,90	EUR	40	AOEU	2024030132299313
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:56:14	DE000A3E5D56	32,90	EUR	37	CEUX	2024030132299315
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:56:14	DE000A3E5D56	32,90	EUR	129	AOEU	2024030132299317
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:56:14	DE000A3E5D56	32,90	EUR	135	CEUX	2024030132299319
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:56:14	DE000A3E5D56	32,90	EUR	90	XETA	2024030132299321
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:56:14	DE000A3E5D56	32,90	EUR	106	XETA	2024030132299323
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:01:30	DE000A3E5D56	32,70	EUR	204	XETA	2024030132301185
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:01:34	DE000A3E5D56	32,70	EUR	127	AOEU	2024030132301197
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:01:39	DE000A3E5D56	32,70	EUR	136	CEUX	2024030132301313
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:01:56	DE000A3E5D56	32,80	EUR	24	XETA	2024030132301341
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:41:02	DE000A3E5D56	32,95	EUR	202	XETA	2024030132319889
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:05:50	DE000A3E5D56	33,05	EUR	4	AOEU	2024030132328298
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:05:50	DE000A3E5D56	33,05	EUR	1	AOEU	2024030132328300
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:06:10	DE000A3E5D56	33,05	EUR	100	CEUX	2024030132328506
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:06:10	DE000A3E5D56	33,05	EUR	35	CEUX	2024030132328508
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:11:13	DE000A3E5D56	33,10	EUR	152	XETA	2024030132330414

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:15:05	DE000A3E5D56	33,10	EUR	24	XETA	2024030132332316
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:15:05	DE000A3E5D56	33,10	EUR	221	XETA	2024030132332318
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:15:10	DE000A3E5D56	33,10	EUR	24	XETA	2024030132332322
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:17:41	DE000A3E5D56	33,10	EUR	121	XETA	2024030132333069
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:20:58	DE000A3E5D56	33,10	EUR	180	XETA	2024030132334196
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:21:10	DE000A3E5D56	33,10	EUR	41	AQEU	2024030132334253
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:22:25	DE000A3E5D56	33,05	EUR	96	XETA	2024030132334497
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:22:25	DE000A3E5D56	33,10	EUR	68	AQEU	2024030132334499
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:22:29	DE000A3E5D56	33,10	EUR	12	AQEU	2024030132334509
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:22:30	DE000A3E5D56	33,05	EUR	178	XETA	2024030132334511
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:27:46	DE000A3E5D56	33,00	EUR	135	XETA	2024030132336938
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:28:47	DE000A3E5D56	33,10	EUR	353	XETA	2024030132337528
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:28:48	DE000A3E5D56	33,10	EUR	12	XETA	2024030132337532
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:29:05	DE000A3E5D56	33,10	EUR	195	XETA	2024030132337558
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:29:05	DE000A3E5D56	33,10	EUR	181	XETA	2024030132337560
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:29:09	DE000A3E5D56	33,10	EUR	120	XETA	2024030132337572
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:29:39	DE000A3E5D56	33,00	EUR	80	XETA	2024030132337868