

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 | 08.07.2024 | DE000A3E5D56 | 15 | 32,9000 | AOEU |
| FUCHS SE | 08.07.2024 | DE000A3E5D56 | 1,089 | 32,8936 | CEUX |
| FUCHS SE | 08.07.2024 | DE000A3E5D56 | 1,896 | 32,9124 | XETA |
| FUCHS SE | 09.07.2024 | DE000A3E5D56 | 22 | 32,6000 | AOEU |
| FUCHS SE | 09.07.2024 | DE000A3E5D56 | 579 | 32,6660 | CEUX |
| FUCHS SE | 09.07.2024 | DE000A3E5D56 | 10 | 32,6000 | TOEX |
| FUCHS SE | 09.07.2024 | DE000A3E5D56 | 2,389 | 32,6090 | XETA |
| FUCHS SE | 10.07.2024 | DE000A3E5D56 | 442 | 32,6208 | AOEU |
| FUCHS SE | 10.07.2024 | DE000A3E5D56 | 1,831 | 32,5948 | CEUX |
| FUCHS SE | 10.07.2024 | DE000A3E5D56 | 245 | 32,5500 | TOEX |
| FUCHS SE | 10.07.2024 | DE000A3E5D56 | 3,610 | 32,5903 | XETA |
| FUCHS SE | 11.07.2024 | DE000A3E5D56 | 240 | 32,5500 | AOEU |
| FUCHS SE | 11.07.2024 | DE000A3E5D56 | 1,081 | 32,4879 | CEUX |
| FUCHS SE | 11.07.2024 | DE000A3E5D56 | 3,329 | 32,6007 | XETA |
| FUCHS SE | 12.07.2024 | DE000A3E5D56 | 67 | 33,0500 | AOEU |
| FUCHS SE | 12.07.2024 | DE000A3E5D56 | 999 | 33,0353 | CEUX |
| FUCHS SE | 12.07.2024 | DE000A3E5D56 | 34 | 33,1000 | TOEX |
| FUCHS SE | 12.07.2024 | DE000A3E5D56 | 1,765 | 33,0451 | XETA |
| * Four-digit rounding after the decimal | | TOTAL | 19.643 | 32,7051 | |

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 | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 09:09:14 | DE000A3E5D56 | 33,05 | EUR | 178 | XETA | 2024070856459737 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 09:25:06 | DE000A3E5D56 | 32,95 | EUR | 75 | XETA | 2024070856464330 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 09:30:06 | DE000A3E5D56 | 32,95 | EUR | 17 | XETA | 2024070856465561 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 09:31:04 | DE000A3E5D56 | 32,95 | EUR | 31 | XETA | 2024070856465803 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 10:11:09 | DE000A3E5D56 | 33,00 | EUR | 128 | CEUX | 2024070856474730 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 10:11:09 | DE000A3E5D56 | 33,00 | EUR | 123 | CEUX | 2024070856474732 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 11:06:34 | DE000A3E5D56 | 32,95 | EUR | 109 | XETA | 2024070856492457 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 11:06:34 | DE000A3E5D56 | 32,95 | EUR | 36 | CEUX | 2024070856492459 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 11:38:24 | DE000A3E5D56 | 32,90 | EUR | 10 | XETA | 2024070856499201 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 11:38:24 | DE000A3E5D56 | 32,90 | EUR | 75 | XETA | 2024070856499203 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 11:38:24 | DE000A3E5D56 | 32,90 | EUR | 52 | XETA | 2024070856499205 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 11:41:23 | DE000A3E5D56 | 32,85 | EUR | 113 | XETA | 2024070856499955 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 11:45:31 | DE000A3E5D56 | 32,85 | EUR | 5 | XETA | 2024070856501301 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 12:36:40 | DE000A3E5D56 | 32,80 | EUR | 143 | XETA | 2024070856516371 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 12:36:51 | DE000A3E5D56 | 32,80 | EUR | 89 | CEUX | 2024070856516542 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 14:03:06 | DE000A3E5D56 | 32,85 | EUR | 77 | CEUX | 2024070856532870 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 14:06:10 | DE000A3E5D56 | 32,80 | EUR | 76 | CEUX | 2024070856533330 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:03:08 | DE000A3E5D56 | 32,90 | EUR | 70 | CEUX | 2024070856546533 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:21:51 | DE000A3E5D56 | 32,90 | EUR | 15 | AOEU | 2024070856550820 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:33:43 | DE000A3E5D56 | 32,95 | EUR | 195 | XETA | 2024070856554337 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:45:18 | DE000A3E5D56 | 32,90 | EUR | 112 | XETA | 2024070856558514 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:48:20 | DE000A3E5D56 | 32,95 | EUR | 23 | CEUX | 2024070856559396 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:48:20 | DE000A3E5D56 | 32,95 | EUR | 53 | XETA | 2024070856559398 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:50:15 | DE000A3E5D56 | 32,95 | EUR | 23 | CEUX | 2024070856560217 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:50:15 | DE000A3E5D56 | 32,95 | EUR | 54 | CEUX | 2024070856560219 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:50:15 | DE000A3E5D56 | 32,95 | EUR | 53 | XETA | 2024070856560221 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 15:53:37 | DE000A3E5D56 | 32,90 | EUR | 170 | XETA | 2024070856562315 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 16:05:25 | DE000A3E5D56 | 32,85 | EUR | 153 | XETA | 2024070856566566 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 16:18:15 | DE000A3E5D56 | 32,90 | EUR | 136 | XETA | 2024070856571040 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 16:36:47 | DE000A3E5D56 | 32,90 | EUR | 166 | XETA | 2024070856577611 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 16:36:47 | DE000A3E5D56 | 32,90 | EUR | 10 | XETA | 2024070856577613 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 17:01:03 | DE000A3E5D56 | 32,85 | EUR | 20 | XETA | 2024070856587753 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 17:01:26 | DE000A3E5D56 | 32,85 | EUR | 20 | XETA | 2024070856587881 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 17:10:09 | DE000A3E5D56 | 32,85 | EUR | 40 | CEUX | 2024070856591106 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 17:25:54 | DE000A3E5D56 | 32,85 | EUR | 331 | CEUX | 2024070856597736 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 08.07.2024 17:29:52 | DE000A3E5D56 | 32,90 | EUR | 19 | CEUX | 2024070856600018 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 09.07.2024 09:47:43 | DE000A3E5D56 | 32,60 | EUR | 113 | XETA | 2024070956624045 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 09.07.2024 09:48:06 | DE000A3E5D56 | 32,65 | EUR | 225 | XETA | 2024070956624124 |
| FUCHS SE | BNP Paribas SA | R0MUWSPFU8MPRO8K5P83 | 09.07.2024 09:48:06 | DE000A3E5D56 | 32,65 | EUR | 225 | XETA | 2024070956624126 |

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|----------|----------------|----------------------|---------------------|--------------|-------|-----|-----|------|------------------|
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 09:48:06 | DE000A3E5D56 | 32,65 | EUR | 14 | XETA | 2024070956624128 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 10:57:43 | DE000A3E5D56 | 32,70 | EUR | 255 | XETA | 2024070956643841 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 12:09:54 | DE000A3E5D56 | 32,70 | EUR | 245 | CEUX | 2024070956663844 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 12:09:54 | DE000A3E5D56 | 32,70 | EUR | 14 | CEUX | 2024070956663846 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 12:09:54 | DE000A3E5D56 | 32,70 | EUR | 75 | CEUX | 2024070956663848 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 12:09:54 | DE000A3E5D56 | 32,70 | EUR | 48 | CEUX | 2024070956663850 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 12:59:00 | DE000A3E5D56 | 32,65 | EUR | 16 | XETA | 2024070956682108 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 12:59:00 | DE000A3E5D56 | 32,65 | EUR | 31 | XETA | 2024070956682110 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 12:59:00 | DE000A3E5D56 | 32,65 | EUR | 69 | XETA | 2024070956682112 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 13:24:13 | DE000A3E5D56 | 32,65 | EUR | 171 | XETA | 2024070956690368 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 14:44:57 | DE000A3E5D56 | 32,60 | EUR | 291 | XETA | 2024070956720653 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 15:33:35 | DE000A3E5D56 | 32,50 | EUR | 199 | XETA | 2024070956735756 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 16:05:11 | DE000A3E5D56 | 32,60 | EUR | 231 | XETA | 2024070956749433 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 16:37:50 | DE000A3E5D56 | 32,60 | EUR | 118 | XETA | 2024070956764384 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:04:01 | DE000A3E5D56 | 32,55 | EUR | 123 | XETA | 2024070956777297 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:04:01 | DE000A3E5D56 | 32,55 | EUR | 16 | XETA | 2024070956777299 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:04:01 | DE000A3E5D56 | 32,55 | EUR | 11 | XETA | 2024070956777301 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:08:20 | DE000A3E5D56 | 32,60 | EUR | 22 | AOEU | 2024070956779702 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:12:23 | DE000A3E5D56 | 32,60 | EUR | 14 | CEUX | 2024070956781544 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:12:23 | DE000A3E5D56 | 32,60 | EUR | 183 | CEUX | 2024070956781546 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:17:11 | DE000A3E5D56 | 32,55 | EUR | 1 | XETA | 2024070956783673 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:23:17 | DE000A3E5D56 | 32,55 | EUR | 91 | XETA | 2024070956786590 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:26:45 | DE000A3E5D56 | 32,60 | EUR | 10 | TOEX | 2024070956788139 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 09.07.2024 17:27:18 | DE000A3E5D56 | 32,55 | EUR | 189 | XETA | 2024070956788358 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:02:54 | DE000A3E5D56 | 32,80 | EUR | 140 | XETA | 2024071056796175 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:17:59 | DE000A3E5D56 | 32,55 | EUR | 130 | XETA | 2024071056801317 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:17:59 | DE000A3E5D56 | 32,55 | EUR | 41 | XETA | 2024071056801319 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:17:59 | DE000A3E5D56 | 32,45 | EUR | 44 | AOEU | 2024071056801321 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:48:25 | DE000A3E5D56 | 32,65 | EUR | 80 | XETA | 2024071056809179 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:55:48 | DE000A3E5D56 | 32,60 | EUR | 59 | XETA | 2024071056810871 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:58:48 | DE000A3E5D56 | 32,55 | EUR | 199 | AOEU | 2024071056811516 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:58:48 | DE000A3E5D56 | 32,55 | EUR | 150 | XETA | 2024071056811518 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 09:58:48 | DE000A3E5D56 | 32,55 | EUR | 1 | XETA | 2024071056811520 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:20:39 | DE000A3E5D56 | 32,50 | EUR | 100 | XETA | 2024071056816369 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:34:39 | DE000A3E5D56 | 32,60 | EUR | 75 | CEUX | 2024071056820117 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:34:39 | DE000A3E5D56 | 32,60 | EUR | 75 | CEUX | 2024071056820119 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:34:39 | DE000A3E5D56 | 32,60 | EUR | 75 | CEUX | 2024071056820121 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:34:39 | DE000A3E5D56 | 32,60 | EUR | 75 | CEUX | 2024071056820123 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:34:39 | DE000A3E5D56 | 32,60 | EUR | 75 | CEUX | 2024071056820125 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:34:39 | DE000A3E5D56 | 32,60 | EUR | 94 | CEUX | 2024071056820127 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:39:32 | DE000A3E5D56 | 32,60 | EUR | 110 | XETA | 2024071056821463 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 10:55:48 | DE000A3E5D56 | 32,60 | EUR | 117 | XETA | 2024071056824612 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:35:07 | DE000A3E5D56 | 32,55 | EUR | 169 | XETA | 2024071056833307 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:42:34 | DE000A3E5D56 | 32,55 | EUR | 268 | XETA | 2024071056834781 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:51:00 | DE000A3E5D56 | 32,50 | EUR | 27 | CEUX | 2024071056835699 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:51:00 | DE000A3E5D56 | 32,50 | EUR | 35 | CEUX | 2024071056835701 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:51:00 | DE000A3E5D56 | 32,50 | EUR | 29 | CEUX | 2024071056835703 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:51:00 | DE000A3E5D56 | 32,50 | EUR | 40 | XETA | 2024071056835705 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:56:13 | DE000A3E5D56 | 32,50 | EUR | 61 | CEUX | 2024071056836738 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:56:13 | DE000A3E5D56 | 32,50 | EUR | 116 | XETA | 2024071056836740 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 11:56:13 | DE000A3E5D56 | 32,50 | EUR | 61 | XETA | 2024071056836742 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 12:31:58 | DE000A3E5D56 | 32,55 | EUR | 39 | CEUX | 2024071056844196 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 12:31:58 | DE000A3E5D56 | 32,55 | EUR | 25 | TOEX | 2024071056844198 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 12:31:58 | DE000A3E5D56 | 32,55 | EUR | 227 | XETA | 2024071056844200 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 12:45:22 | DE000A3E5D56 | 32,55 | EUR | 130 | CEUX | 2024071056846604 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 12:45:22 | DE000A3E5D56 | 32,55 | EUR | 30 | CEUX | 2024071056846606 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 12:52:12 | DE000A3E5D56 | 32,55 | EUR | 100 | TOEX | 2024071056847788 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 13:29:59 | DE000A3E5D56 | 32,50 | EUR | 49 | CEUX | 2024071056851551 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 13:29:59 | DE000A3E5D56 | 32,50 | EUR | 155 | XETA | 2024071056851553 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 13:29:59 | DE000A3E5D56 | 32,50 | EUR | 12 | XETA | 2024071056851555 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 14:19:41 | DE000A3E5D56 | 32,50 | EUR | 53 | CEUX | 2024071056857655 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 14:26:58 | DE000A3E5D56 | 32,50 | EUR | 56 | CEUX | 2024071056858553 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 14:38:10 | DE000A3E5D56 | 32,55 | EUR | 192 | XETA | 2024071056860518 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 14:58:29 | DE000A3E5D56 | 32,60 | EUR | 70 | XETA | 2024071056865078 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 15:14:33 | DE000A3E5D56 | 32,60 | EUR | 103 | XETA | 2024071056869604 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 15:34:32 | DE000A3E5D56 | 32,55 | EUR | 15 | XETA | 2024071056876110 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 15:41:29 | DE000A3E5D56 | 32,50 | EUR | 58 | CEUX | 2024071056878512 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 15:41:29 | DE000A3E5D56 | 32,50 | EUR | 136 | XETA | 2024071056878514 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 15:41:32 | DE000A3E5D56 | 32,65 | EUR | 14 | CEUX | 2024071056878516 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 15:41:32 | DE000A3E5D56 | 32,65 | EUR | 17 | CEUX | 2024071056878518 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 10.07.2024 15:41:51 | DE000A3E5D56 | 32,55 | EUR | 183 | XETA | 2024071056878548 |

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| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12.07.2024 16:43:16 | DE000A3E5D56 | 33,05 | EUR | 2 | XETA | 2024071257434185 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12.07.2024 17:08:19 | DE000A3E5D56 | 33,10 | EUR | 161 | XETA | 2024071257445110 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12.07.2024 17:08:22 | DE000A3E5D56 | 33,10 | EUR | 176 | XETA | 2024071257445112 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12.07.2024 17:08:23 | DE000A3E5D56 | 33,10 | EUR | 34 | TQEX | 2024071257445114 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12.07.2024 17:08:26 | DE000A3E5D56 | 33,10 | EUR | 2 | XETA | 2024071257445122 |
| FUCHS SE | BNP Paribas SA | R0MUWSFPU8MPRO8K5P83 | 12.07.2024 17:08:26 | DE000A3E5D56 | 33,10 | EUR | 190 | XETA | 2024071257445124 |