

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	15.07.2024	DE000A3E5D56	129	32,9500	AQEU
FUCHS SE	15.07.2024	DE000A3E5D56	1.001	32,9705	CEUX
FUCHS SE	15.07.2024	DE000A3E5D56	1.870	32,8867	XETA
FUCHS SE	16.07.2024	DE000A3E5D56	158	32,7000	AQEU
FUCHS SE	16.07.2024	DE000A3E5D56	1.082	32,6636	CEUX
FUCHS SE	16.07.2024	DE000A3E5D56	1.760	32,6995	XETA
FUCHS SE	17.07.2024	DE000A3E5D56	454	32,8548	AQEU
FUCHS SE	17.07.2024	DE000A3E5D56	1.932	32,8801	CEUX
FUCHS SE	17.07.2024	DE000A3E5D56	231	32,8249	TQEX
FUCHS SE	17.07.2024	DE000A3E5D56	4.104	32,8089	XETA
FUCHS SE	18.07.2024	DE000A3E5D56	453	32,8023	AQEU
FUCHS SE	18.07.2024	DE000A3E5D56	1.899	32,8059	CEUX
FUCHS SE	18.07.2024	DE000A3E5D56	218	32,7007	TQEX
FUCHS SE	18.07.2024	DE000A3E5D56	4.121	32,7773	XETA
FUCHS SE	19.07.2024	DE000A3E5D56	402	32,3264	AQEU
FUCHS SE	19.07.2024	DE000A3E5D56	1.766	32,3813	CEUX
FUCHS SE	19.07.2024	DE000A3E5D56	211	32,4121	TQEX
FUCHS SE	19.07.2024	DE000A3E5D56	4.118	32,3891	XETA
<b>* Four-digit rounding after the decimal</b>		<b>TOTAL</b>	<b>25.909</b>	<b>32,7007</b>	

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	15.07.2024 09:05:52	DE000A3E5D56	33,20	EUR	184	XETA	2024071557762508
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 09:50:13	DE000A3E5D56	32,90	EUR	39	CEUX	2024071557770448
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 10:00:09	DE000A3E5D56	33,05	EUR	98	CEUX	2024071557772033
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 10:00:09	DE000A3E5D56	33,05	EUR	342	CEUX	2024071557772035
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 10:53:39	DE000A3E5D56	32,95	EUR	213	CEUX	2024071557779907
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 11:42:09	DE000A3E5D56	32,95	EUR	3	XETA	2024071557788110
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 11:42:09	DE000A3E5D56	32,95	EUR	96	XETA	2024071557788112
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 11:42:09	DE000A3E5D56	32,95	EUR	12	XETA	2024071557788114
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 12:10:53	DE000A3E5D56	32,85	EUR	119	CEUX	2024071557792049
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 12:21:40	DE000A3E5D56	32,85	EUR	3	CEUX	2024071557793161
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 13:29:00	DE000A3E5D56	32,85	EUR	22	XETA	2024071557800584
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 13:42:14	DE000A3E5D56	32,95	EUR	9	AQEU	2024071557802134
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 13:42:14	DE000A3E5D56	32,95	EUR	120	AQEU	2024071557802136
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 13:46:06	DE000A3E5D56	32,85	EUR	38	XETA	2024071557802530
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 13:46:06	DE000A3E5D56	32,85	EUR	3	XETA	2024071557802532
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 14:33:54	DE000A3E5D56	32,90	EUR	175	XETA	2024071557808700
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 14:33:54	DE000A3E5D56	32,90	EUR	187	CEUX	2024071557808702
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 14:33:54	DE000A3E5D56	32,90	EUR	40	XETA	2024071557808704
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 15:14:56	DE000A3E5D56	32,85	EUR	78	XETA	2024071557817344
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 15:14:56	DE000A3E5D56	32,85	EUR	45	XETA	2024071557817346
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 15:14:56	DE000A3E5D56	32,85	EUR	3	XETA	2024071557817348
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 15:37:18	DE000A3E5D56	32,75	EUR	157	XETA	2024071557822137
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 15:43:29	DE000A3E5D56	32,75	EUR	89	XETA	2024071557824079
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 15:51:49	DE000A3E5D56	32,70	EUR	110	XETA	2024071557826632
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 16:13:22	DE000A3E5D56	32,75	EUR	115	XETA	2024071557831447
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 16:49:38	DE000A3E5D56	32,90	EUR	225	XETA	2024071557841316
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.07.2024 17:02:53	DE000A3E5D56	32,90	EUR	475	XETA	2024071557845470
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 09:09:15	DE000A3E5D56	32,55	EUR	143	XETA	2024071657862741
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 09:41:47	DE000A3E5D56	32,65	EUR	23	XETA	2024071657873736
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 09:41:47	DE000A3E5D56	32,65	EUR	62	XETA	2024071657873738
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 10:19:35	DE000A3E5D56	32,70	EUR	150	AQEU	2024071657884237
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 10:19:35	DE000A3E5D56	32,70	EUR	6	AQEU	2024071657884239
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 10:19:35	DE000A3E5D56	32,70	EUR	2	AQEU	2024071657884241
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 10:46:31	DE000A3E5D56	32,65	EUR	94	CEUX	2024071657892330
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 10:46:31	DE000A3E5D56	32,65	EUR	107	CEUX	2024071657892332
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 11:20:35	DE000A3E5D56	32,65	EUR	25	CEUX	2024071657900172
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 11:20:35	DE000A3E5D56	32,65	EUR	101	CEUX	2024071657900174

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 11:20:35	DE000A3E5D56	32,65	EUR	13	CEUX	2024071657900176
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 11:31:03	DE000A3E5D56	32,55	EUR	58	XETA	2024071657901646
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 11:37:36	DE000A3E5D56	32,55	EUR	30	XETA	2024071657902482
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 11:59:13	DE000A3E5D56	32,55	EUR	40	XETA	2024071657905230
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 12:03:56	DE000A3E5D56	32,50	EUR	66	XETA	2024071657905940
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 12:51:35	DE000A3E5D56	32,65	EUR	80	CEUX	2024071657914283
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 12:51:35	DE000A3E5D56	32,65	EUR	60	CEUX	2024071657914285
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:02:33	DE000A3E5D56	32,65	EUR	4	CEUX	2024071657916291
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:02:33	DE000A3E5D56	32,65	EUR	42	CEUX	2024071657916293
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:02:33	DE000A3E5D56	32,65	EUR	19	CEUX	2024071657916295
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:02:33	DE000A3E5D56	32,65	EUR	22	CEUX	2024071657916297
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:04:03	DE000A3E5D56	32,65	EUR	108	CEUX	2024071657916563
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:04:03	DE000A3E5D56	32,65	EUR	18	CEUX	2024071657916565
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:04:03	DE000A3E5D56	32,65	EUR	18	CEUX	2024071657916567
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:04:03	DE000A3E5D56	32,65	EUR	48	CEUX	2024071657916569
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:11:49	DE000A3E5D56	32,60	EUR	136	XETA	2024071657918084
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:25:43	DE000A3E5D56	32,55	EUR	113	XETA	2024071657920284
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 13:25:43	DE000A3E5D56	32,55	EUR	61	XETA	2024071657920286
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 14:21:04	DE000A3E5D56	32,60	EUR	3	CEUX	2024071657931574
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 14:21:04	DE000A3E5D56	32,60	EUR	94	CEUX	2024071657931576
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 14:21:04	DE000A3E5D56	32,60	EUR	123	CEUX	2024071657931578
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 14:24:01	DE000A3E5D56	32,60	EUR	166	XETA	2024071657932284
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 15:13:33	DE000A3E5D56	32,65	EUR	156	XETA	2024071657943663
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 15:44:17	DE000A3E5D56	32,65	EUR	46	XETA	2024071657953419
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 15:44:17	DE000A3E5D56	32,65	EUR	26	XETA	2024071657953421
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 15:44:17	DE000A3E5D56	32,65	EUR	67	XETA	2024071657953423
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 16:15:49	DE000A3E5D56	32,80	EUR	23	XETA	2024071657965340
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 16:28:22	DE000A3E5D56	32,90	EUR	103	CEUX	2024071657969421
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 16:38:20	DE000A3E5D56	32,95	EUR	209	XETA	2024071657973500
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 16:38:20	DE000A3E5D56	32,95	EUR	135	XETA	2024071657973502
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.07.2024 17:01:11	DE000A3E5D56	32,90	EUR	200	XETA	2024071657981968
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 09:04:33	DE000A3E5D56	32,50	EUR	145	XETA	2024071757999531
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 10:17:16	DE000A3E5D56	32,65	EUR	61	XETA	2024071758027970
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 10:17:16	DE000A3E5D56	32,65	EUR	66	XETA	2024071758027972
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 10:20:10	DE000A3E5D56	32,65	EUR	54	XETA	2024071758028637
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 10:20:10	DE000A3E5D56	32,65	EUR	85	XETA	2024071758028639
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 10:43:44	DE000A3E5D56	32,65	EUR	15	XETA	2024071758036250
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 10:52:35	DE000A3E5D56	32,70	EUR	223	XETA	2024071758039340
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:01:59	DE000A3E5D56	32,65	EUR	143	XETA	2024071758059649
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:08:24	DE000A3E5D56	32,75	EUR	212	XETA	2024071758061793
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:11:05	DE000A3E5D56	32,85	EUR	549	CEUX	2024071758062581
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:11:05	DE000A3E5D56	32,85	EUR	298	XETA	2024071758062583
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:28:09	DE000A3E5D56	32,80	EUR	50	AOEU	2024071758067153
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:43:03	DE000A3E5D56	32,80	EUR	155	AOEU	2024071758071112
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:43:03	DE000A3E5D56	32,80	EUR	18	TOEX	2024071758071114
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 12:43:03	DE000A3E5D56	32,80	EUR	23	XETA	2024071758071116
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 13:09:34	DE000A3E5D56	32,85	EUR	237	XETA	2024071758077568
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 13:17:15	DE000A3E5D56	32,85	EUR	381	XETA	2024071758079323
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 13:45:03	DE000A3E5D56	32,85	EUR	15	CEUX	2024071758085315
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 13:45:03	DE000A3E5D56	32,85	EUR	92	CEUX	2024071758085317
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 13:45:03	DE000A3E5D56	32,85	EUR	54	CEUX	2024071758085319
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 13:45:03	DE000A3E5D56	32,85	EUR	60	CEUX	2024071758085321
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 13:58:56	DE000A3E5D56	32,85	EUR	209	XETA	2024071758095872
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 14:21:49	DE000A3E5D56	32,95	EUR	104	XETA	2024071758106312
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:00:44	DE000A3E5D56	32,90	EUR	52	AOEU	2024071758129838
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:00:44	DE000A3E5D56	32,90	EUR	75	AOEU	2024071758129840
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:00:44	DE000A3E5D56	32,90	EUR	122	AOEU	2024071758129842
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:02:11	DE000A3E5D56	32,90	EUR	75	CEUX	2024071758131148
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:02:11	DE000A3E5D56	32,90	EUR	153	CEUX	2024071758131150
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:02:11	DE000A3E5D56	32,90	EUR	210	CEUX	2024071758131152
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	62	CEUX	2024071758133584
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	158	CEUX	2024071758133586
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	152	CEUX	2024071758133588
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	102	XETA	2024071758133590
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	65	CEUX	2024071758133592
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	68	XETA	2024071758133594
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	45	CEUX	2024071758133596
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	15	CEUX	2024071758133598
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	27	CEUX	2024071758133600

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	65	CEUX	2024071758133602
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	15	CEUX	2024071758133604
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	75	CEUX	2024071758133606
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:55	DE000A3E5D56	32,90	EUR	45	CEUX	2024071758133608
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:07:59	DE000A3E5D56	32,90	EUR	144	XETA	2024071758133672
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:08:26	DE000A3E5D56	32,85	EUR	202	XETA	2024071758133940
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:29:56	DE000A3E5D56	32,85	EUR	94	XETA	2024071758143235
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:30:27	DE000A3E5D56	32,80	EUR	64	TOEX	2024071758144067
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:30:27	DE000A3E5D56	32,80	EUR	88	XETA	2024071758144069
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:30:27	DE000A3E5D56	32,80	EUR	57	XETA	2024071758144071
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:44:07	DE000A3E5D56	32,80	EUR	34	TOEX	2024071758151382
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 15:55:56	DE000A3E5D56	32,85	EUR	236	XETA	2024071758160626
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:01:44	DE000A3E5D56	32,85	EUR	139	XETA	2024071758162461
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:06:56	DE000A3E5D56	32,85	EUR	15	TOEX	2024071758164237
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:06:56	DE000A3E5D56	32,85	EUR	42	TOEX	2024071758164239
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:06:56	DE000A3E5D56	32,85	EUR	58	TOEX	2024071758164241
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:09:15	DE000A3E5D56	32,80	EUR	3	XETA	2024071758165298
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:09:15	DE000A3E5D56	32,80	EUR	150	XETA	2024071758165300
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:43:51	DE000A3E5D56	32,85	EUR	339	XETA	2024071758180311
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:51:08	DE000A3E5D56	32,90	EUR	163	XETA	2024071758185960
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:51:43	DE000A3E5D56	32,90	EUR	28	XETA	2024071758196130
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.07.2024 16:54:03	DE000A3E5D56	32,90	EUR	35	XETA	2024071758197152
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 10:17:38	DE000A3E5D56	32,80	EUR	4	CEUX	2024071858308357
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 10:17:38	DE000A3E5D56	32,80	EUR	1	CEUX	2024071858308359
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:29:29	DE000A3E5D56	32,90	EUR	5	CEUX	2024071858331671
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:29:29	DE000A3E5D56	32,90	EUR	135	CEUX	2024071858331673
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:29:29	DE000A3E5D56	32,90	EUR	107	XETA	2024071858331675
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:29:29	DE000A3E5D56	32,90	EUR	67	XETA	2024071858331677
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:57:48	DE000A3E5D56	32,90	EUR	95	CEUX	2024071858340101
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:57:48	DE000A3E5D56	32,90	EUR	52	CEUX	2024071858340103
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:57:48	DE000A3E5D56	32,85	EUR	18	AOEU	2024071858340105
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 11:57:51	DE000A3E5D56	32,90	EUR	57	CEUX	2024071858340107
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:14:21	DE000A3E5D56	32,90	EUR	60	XETA	2024071858345135
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:18:49	DE000A3E5D56	32,90	EUR	15	CEUX	2024071858346159
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:18:49	DE000A3E5D56	32,90	EUR	128	CEUX	2024071858346161
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:32	DE000A3E5D56	32,90	EUR	300	CEUX	2024071858347822
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:32	DE000A3E5D56	32,90	EUR	40	AOEU	2024071858347824
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:32	DE000A3E5D56	32,90	EUR	149	CEUX	2024071858347826
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:32	DE000A3E5D56	32,90	EUR	175	AOEU	2024071858347828
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:32	DE000A3E5D56	32,90	EUR	3	AOEU	2024071858347830
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:32	DE000A3E5D56	32,90	EUR	17	XETA	2024071858347832
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:32	DE000A3E5D56	32,90	EUR	237	XETA	2024071858347834
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:40	DE000A3E5D56	32,90	EUR	58	XETA	2024071858347846
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:25:46	DE000A3E5D56	32,90	EUR	127	XETA	2024071858347864
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:28:39	DE000A3E5D56	32,85	EUR	321	XETA	2024071858348724
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:44:50	DE000A3E5D56	32,80	EUR	298	XETA	2024071858353613
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:46:26	DE000A3E5D56	32,80	EUR	57	XETA	2024071858354271
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:46:27	DE000A3E5D56	32,75	EUR	50	XETA	2024071858354273
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	75	XETA	2024071858354567
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	75	XETA	2024071858354569
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	75	XETA	2024071858354571
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	75	XETA	2024071858354573
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	75	XETA	2024071858354575
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	75	XETA	2024071858354577
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	9	XETA	2024071858354579
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 12:47:17	DE000A3E5D56	32,80	EUR	64	XETA	2024071858354581
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 13:30:07	DE000A3E5D56	32,75	EUR	43	CEUX	2024071858377241
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 13:43:18	DE000A3E5D56	32,75	EUR	49	AOEU	2024071858381719
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 13:45:41	DE000A3E5D56	32,80	EUR	158	XETA	2024071858382460
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 13:52:03	DE000A3E5D56	32,80	EUR	58	XETA	2024071858383484
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 13:52:03	DE000A3E5D56	32,75	EUR	50	AOEU	2024071858383488
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:01:37	DE000A3E5D56	32,80	EUR	153	XETA	2024071858386083
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:18:20	DE000A3E5D56	32,75	EUR	10	AOEU	2024071858391917
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:18:20	DE000A3E5D56	32,75	EUR	15	CEUX	2024071858391919
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:18:21	DE000A3E5D56	32,80	EUR	60	XETA	2024071858391931
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:20:14	DE000A3E5D56	32,80	EUR	104	XETA	2024071858392380
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:31:25	DE000A3E5D56	32,80	EUR	5	CEUX	2024071858395685
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:31:25	DE000A3E5D56	32,80	EUR	1	CEUX	2024071858395687
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.07.2024 14:32:56	DE000A3E5D56	32,80	EUR	151	XETA	2024071858396024



FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 14:10:55	DE000A3E5D56	32,40	EUR	66	TQEX	2024071958670916
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 14:10:55	DE000A3E5D56	32,40	EUR	40	CEUX	2024071958670918
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	29	TQEX	2024071958734803
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	23	TQEX	2024071958734805
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	33	CEUX	2024071958734807
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	34	TQEX	2024071958734809
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	19	XETA	2024071958734811
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	75	XETA	2024071958734813
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	27	XETA	2024071958734815
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	68	CEUX	2024071958734817
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	2	CEUX	2024071958734819
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:05:55	DE000A3E5D56	32,40	EUR	18	CEUX	2024071958734821
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:33	DE000A3E5D56	32,40	EUR	197	CEUX	2024071958754857
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:33	DE000A3E5D56	32,40	EUR	795	XETA	2024071958754859
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:33	DE000A3E5D56	32,40	EUR	205	XETA	2024071958754861
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:33	DE000A3E5D56	32,40	EUR	170	XETA	2024071958754863
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:33	DE000A3E5D56	32,40	EUR	5	XETA	2024071958754865
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:33	DE000A3E5D56	32,40	EUR	56	XETA	2024071958754867
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:33	DE000A3E5D56	32,40	EUR	306	CEUX	2024071958754869
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:34	DE000A3E5D56	32,35	EUR	173	AQEU	2024071958754871
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:34	DE000A3E5D56	32,30	EUR	22	AQEU	2024071958754873
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:34	DE000A3E5D56	32,30	EUR	109	AQEU	2024071958754875
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:27:34	DE000A3E5D56	32,30	EUR	25	AQEU	2024071958754877
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 16:30:36	DE000A3E5D56	32,35	EUR	4	TQEX	2024071958756450
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:10:45	DE000A3E5D56	32,25	EUR	43	XETA	2024071958780847
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:10:47	DE000A3E5D56	32,25	EUR	3	CEUX	2024071958780851
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:11:15	DE000A3E5D56	32,25	EUR	7	CEUX	2024071958781773
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:11:15	DE000A3E5D56	32,25	EUR	30	CEUX	2024071958781775
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:11:15	DE000A3E5D56	32,25	EUR	68	CEUX	2024071958781777
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:11:15	DE000A3E5D56	32,25	EUR	35	CEUX	2024071958781779
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:11:31	DE000A3E5D56	32,25	EUR	217	XETA	2024071958781871
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:21:16	DE000A3E5D56	32,25	EUR	143	XETA	2024071958789645
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:21:35	DE000A3E5D56	32,25	EUR	46	CEUX	2024071958789841
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:24:23	DE000A3E5D56	32,25	EUR	17	AQEU	2024071958791435
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:24:23	DE000A3E5D56	32,25	EUR	252	CEUX	2024071958791437
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:24:23	DE000A3E5D56	32,25	EUR	139	XETA	2024071958791439
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.07.2024 17:25:00	DE000A3E5D56	32,25	EUR	290	XETA	2024071958791906