

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	04.03.2024	DE000A3E5D56	964	32,90	AQEU
FUCHS SE	04.03.2024	DE000A3E5D56	1.419	32,94	CEUX
FUCHS SE	04.03.2024	DE000A3E5D56	4.871	32,92	XETA
FUCHS SE	05.03.2024	DE000A3E5D56	965	32,82	AQEU
FUCHS SE	05.03.2024	DE000A3E5D56	1.382	32,82	CEUX
FUCHS SE	05.03.2024	DE000A3E5D56	4.731	32,85	XETA
FUCHS SE	06.03.2024	DE000A3E5D56	972	32,76	AQEU
FUCHS SE	06.03.2024	DE000A3E5D56	1.393	32,80	CEUX
FUCHS SE	06.03.2024	DE000A3E5D56	4.593	32,81	XETA
FUCHS SE	07.03.2024	DE000A3E5D56	1.051	33,07	AQEU
FUCHS SE	07.03.2024	DE000A3E5D56	1.940	33,03	CEUX
FUCHS SE	07.03.2024	DE000A3E5D56	5.548	32,95	XETA
FUCHS SE	08.03.2024	DE000A3E5D56	986	32,74	AQEU
FUCHS SE	08.03.2024	DE000A3E5D56	1.918	32,74	CEUX
FUCHS SE	08.03.2024	DE000A3E5D56	5.496	32,68	XETA
* Four-digit rounding after the decimal		TOTAL	38.229	32,85	

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	R0MUWSPU8MPRO8K5P83	04.03.2024 10:43:27	DE000A3E5D56	33,20	EUR	193	XETA	2024030432665871
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 10:43:30	DE000A3E5D56	33,20	EUR	14	XETA	2024030432665881
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 10:53:31	DE000A3E5D56	33,20	EUR	217	XETA	2024030432668863
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:03:34	DE000A3E5D56	33,15	EUR	141	CEUX	2024030432671335
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:03:34	DE000A3E5D56	33,15	EUR	15	CEUX	2024030432671337
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:03:34	DE000A3E5D56	33,15	EUR	5	CEUX	2024030432671339
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:03:34	DE000A3E5D56	33,15	EUR	69	XETA	2024030432671341
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:03:34	DE000A3E5D56	33,15	EUR	78	XETA	2024030432671343
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:26:02	DE000A3E5D56	33,05	EUR	93	AQEU	2024030432675820
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:04	DE000A3E5D56	33,20	EUR	266	XETA	2024030432678464
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:05	DE000A3E5D56	33,05	EUR	117	CEUX	2024030432678466
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:05	DE000A3E5D56	33,10	EUR	235	CEUX	2024030432678468
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:07	DE000A3E5D56	33,10	EUR	92	CEUX	2024030432678470
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:07	DE000A3E5D56	33,10	EUR	104	CEUX	2024030432678472
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:07	DE000A3E5D56	33,10	EUR	257	XETA	2024030432678474
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:14	DE000A3E5D56	33,05	EUR	46	AQEU	2024030432678486
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:14	DE000A3E5D56	33,05	EUR	7	AQEU	2024030432678488
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:14	DE000A3E5D56	33,05	EUR	39	AQEU	2024030432678490
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:14	DE000A3E5D56	33,05	EUR	223	XETA	2024030432678492
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:41:15	DE000A3E5D56	33,00	EUR	48	AQEU	2024030432678494
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:46:56	DE000A3E5D56	33,00	EUR	172	AQEU	2024030432679631
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:46:56	DE000A3E5D56	33,00	EUR	74	AQEU	2024030432679633
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:46:56	DE000A3E5D56	33,00	EUR	253	XETA	2024030432679635
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 11:47:58	DE000A3E5D56	32,90	EUR	81	XETA	2024030432679736
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 12:20:08	DE000A3E5D56	33,05	EUR	199	XETA	2024030432679915
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 12:46:35	DE000A3E5D56	32,95	EUR	30	XETA	2024030432708383
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 12:46:35	DE000A3E5D56	32,95	EUR	75	XETA	2024030432708385
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 12:46:35	DE000A3E5D56	32,95	EUR	36	XETA	2024030432708387
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:44	DE000A3E5D56	32,80	EUR	19	CEUX	2024030432746978
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:44	DE000A3E5D56	32,80	EUR	243	AQEU	2024030432746980
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:44	DE000A3E5D56	32,80	EUR	100	CEUX	2024030432746982
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:44	DE000A3E5D56	32,80	EUR	169	CEUX	2024030432746984
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:44	DE000A3E5D56	32,80	EUR	293	XETA	2024030432746986
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:49	DE000A3E5D56	32,80	EUR	310	XETA	2024030432746990
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:52	DE000A3E5D56	32,80	EUR	349	XETA	2024030432746994
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:23:55	DE000A3E5D56	32,75	EUR	57	XETA	2024030432746996
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:30:03	DE000A3E5D56	32,80	EUR	75	XETA	2024030432748642
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:30:03	DE000A3E5D56	32,80	EUR	7	XETA	2024030432748644
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:30:03	DE000A3E5D56	32,80	EUR	136	XETA	2024030432748646
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:30:18	DE000A3E5D56	32,75	EUR	211	CEUX	2024030432748766
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:30:18	DE000A3E5D56	32,75	EUR	193	AQEU	2024030432748768
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 15:30:18	DE000A3E5D56	32,75	EUR	259	XETA	2024030432748770
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 16:02:19	DE000A3E5D56	32,80	EUR	292	XETA	2024030432762844
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 16:03:43	DE000A3E5D56	32,80	EUR	167	XETA	2024030432763257
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 16:34:51	DE000A3E5D56	32,75	EUR	85	CEUX	2024030432775810
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 16:34:51	DE000A3E5D56	32,75	EUR	21	CEUX	2024030432775812
FUCHS SE	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	04.03.2024 16:34:51	DE000A3E5D56	32,75	EUR	182	XETA	2024030432775814

FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 16:34:51	DE000A3E5D56	32,75	EUR	24	XETA	2024030432775816
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 16:42:46	DE000A3E5D56	32,80	EUR	100	CEUX	2024030432778244
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 16:42:46	DE000A3E5D56	32,80	EUR	5	CEUX	2024030432778246
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 16:51:08	DE000A3E5D56	32,80	EUR	49	AQEU	2024030432780895
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 16:57:04	DE000A3E5D56	32,75	EUR	111	XETA	2024030432782715
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:06:39	DE000A3E5D56	32,75	EUR	20	XETA	2024030432786542
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:25:40	DE000A3E5D56	32,85	EUR	97	XETA	2024030432793198
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:25:49	DE000A3E5D56	32,85	EUR	164	XETA	2024030432793258
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:25:49	DE000A3E5D56	32,85	EUR	262	XETA	2024030432793260
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:25:49	DE000A3E5D56	32,85	EUR	3	XETA	2024030432793262
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:25:56	DE000A3E5D56	32,80	EUR	40	XETA	2024030432793278
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:28:47	DE000A3E5D56	32,80	EUR	24	XETA	2024030432794107
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	04.03.2024 17:29:07	DE000A3E5D56	32,80	EUR	8	XETA	2024030432794393
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 09:18:41	DE000A3E5D56	32,65	EUR	3	XETA	2024030532889892
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 13:32:20	DE000A3E5D56	32,75	EUR	2	CEUX	2024030532950748
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 13:32:22	DE000A3E5D56	32,80	EUR	30	XETA	2024030532950756
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 14:40:05	DE000A3E5D56	32,75	EUR	205	CEUX	2024030532963788
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 14:57:39	DE000A3E5D56	32,80	EUR	117	XETA	2024030532968925
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:13:38	DE000A3E5D56	32,80	EUR	5	XETA	2024030532972872
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:56:39	DE000A3E5D56	32,90	EUR	106	XETA	2024030532988934
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:56:39	DE000A3E5D56	32,90	EUR	474	XETA	2024030532988936
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	341	CEUX	2024030532989201
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	68	AQEU	2024030532989203
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	25	CEUX	2024030532989205
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	517	AQEU	2024030532989207
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	100	CEUX	2024030532989209
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	72	CEUX	2024030532989211
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	110	CEUX	2024030532989213
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:43	DE000A3E5D56	32,85	EUR	269	XETA	2024030532989219
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 15:57:48	DE000A3E5D56	32,85	EUR	535	XETA	2024030532989239
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:03	DE000A3E5D56	32,80	EUR	101	XETA	2024030532991453
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:03	DE000A3E5D56	32,85	EUR	181	XETA	2024030532991455
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:13	DE000A3E5D56	32,80	EUR	71	XETA	2024030532991629
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:13	DE000A3E5D56	32,85	EUR	127	XETA	2024030532991631
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:17	DE000A3E5D56	32,85	EUR	90	XETA	2024030532991651
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:37	DE000A3E5D56	32,85	EUR	193	XETA	2024030532991706
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:47	DE000A3E5D56	32,85	EUR	197	XETA	2024030532991732
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:48	DE000A3E5D56	32,85	EUR	2	XETA	2024030532991746
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:49	DE000A3E5D56	32,80	EUR	54	XETA	2024030532991748
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:59	DE000A3E5D56	32,85	EUR	210	XETA	2024030532991922
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:03:59	DE000A3E5D56	32,85	EUR	88	XETA	2024030532991924
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:04:00	DE000A3E5D56	32,85	EUR	185	XETA	2024030532991928
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:06:00	DE000A3E5D56	32,80	EUR	96	XETA	2024030532992672
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:09:40	DE000A3E5D56	32,85	EUR	88	XETA	2024030532994027
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:10:30	DE000A3E5D56	32,85	EUR	164	XETA	2024030532994417
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:10:30	DE000A3E5D56	32,85	EUR	421	XETA	2024030532994419
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:12:26	DE000A3E5D56	32,85	EUR	330	XETA	2024030532994938
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:15:31	DE000A3E5D56	32,80	EUR	68	AQEU	2024030532995851
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:15:50	DE000A3E5D56	32,80	EUR	192	CEUX	2024030532995951
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:20:01	DE000A3E5D56	32,85	EUR	332	XETA	2024030532997397
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:27:10	DE000A3E5D56	32,80	EUR	266	CEUX	2024030533001566
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 16:43:19	DE000A3E5D56	32,80	EUR	69	CEUX	2024030533009661
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 17:06:45	DE000A3E5D56	32,70	EUR	156	AQEU	2024030533021370
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 17:06:49	DE000A3E5D56	32,70	EUR	131	XETA	2024030533021374
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 17:29:38	DE000A3E5D56	32,85	EUR	156	AQEU	2024030533039924
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 17:29:48	DE000A3E5D56	32,80	EUR	98	XETA	2024030533039999
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	05.03.2024 17:29:48	DE000A3E5D56	32,80	EUR	33	XETA	2024030533040001
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 09:25:15	DE000A3E5D56	32,85	EUR	438	XETA	2024030633057227
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 09:26:02	DE000A3E5D56	32,85	EUR	246	XETA	2024030633057397
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 09:26:09	DE000A3E5D56	32,85	EUR	18	CEUX	2024030633057505
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 09:26:10	DE000A3E5D56	32,85	EUR	155	AQEU	2024030633057519
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 09:26:10	DE000A3E5D56	32,85	EUR	100	CEUX	2024030633057521
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 09:26:10	DE000A3E5D56	32,85	EUR	57	CEUX	2024030633057523
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 09:36:30	DE000A3E5D56	32,75	EUR	39	CEUX	2024030633062486
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 10:00:49	DE000A3E5D56	32,75	EUR	158	AQEU	2024030633070982
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 10:00:49	DE000A3E5D56	32,75	EUR	109	CEUX	2024030633070984
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 10:00:49	DE000A3E5D56	32,75	EUR	14	CEUX	2024030633070986
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 10:00:49	DE000A3E5D56	32,75	EUR	175	XETA	2024030633070988
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 10:43:05	DE000A3E5D56	32,80	EUR	3	XETA	2024030633084835
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 11:34:43	DE000A3E5D56	32,80	EUR	55	AQEU	2024030633099250
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 11:34:43	DE000A3E5D56	32,80	EUR	170	CEUX	2024030633099252
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 11:34:43	DE000A3E5D56	32,80	EUR	68	AQEU	2024030633099254
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 11:34:43	DE000A3E5D56	32,80	EUR	76	CEUX	2024030633099256
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 11:34:43	DE000A3E5D56	32,80	EUR	149	AQEU	2024030633099258
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 11:34:43	DE000A3E5D56	32,80	EUR	9	XETA	2024030633099260
FUCHS SE	BNP Paribas SA	R0MUWFFU8MPRO8K5P83	06.03.2024 11:34:43	DE000A3E5D56	32,80	EUR	3	XETA	2024030633099262

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:33:00	DE000A3E5D56	32,55	EUR	94	XETA	2024030833733777
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:35:44	DE000A3E5D56	32,60	EUR	3	AQEU	2024030833734621
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:39:21	DE000A3E5D56	32,65	EUR	34	AQEU	2024030833736345
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:39:21	DE000A3E5D56	32,65	EUR	6	AQEU	2024030833736347
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:40:17	DE000A3E5D56	32,65	EUR	5	AQEU	2024030833736760
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:43:57	DE000A3E5D56	32,65	EUR	10	AQEU	2024030833738547
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:52:12	DE000A3E5D56	32,65	EUR	48	CEUX	2024030833742047
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:52:12	DE000A3E5D56	32,65	EUR	103	CEUX	2024030833742049
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:52:12	DE000A3E5D56	32,65	EUR	23	CEUX	2024030833742051
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:52:13	DE000A3E5D56	32,65	EUR	28	CEUX	2024030833742057
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:52:13	DE000A3E5D56	32,65	EUR	33	CEUX	2024030833742059
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 16:57:05	DE000A3E5D56	32,65	EUR	158	XETA	2024030833744180
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 17:01:30	DE000A3E5D56	32,65	EUR	36	XETA	2024030833746574
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.03.2024 17:06:13	DE000A3E5D56	32,65	EUR	692	XETA	2024030833749640