

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	19.02.2024	DE000A3E5D56	1.143	33,5339	AQEU
FUCHS SE	19.02.2024	DE000A3E5D56	1.977	33,4472	CEUX
FUCHS SE	19.02.2024	DE000A3E5D56	4.684	33,5267	XETA
FUCHS SE	20.02.2024	DE000A3E5D56	1.120	33,0046	AQEU
FUCHS SE	20.02.2024	DE000A3E5D56	1.775	33,0031	CEUX
FUCHS SE	20.02.2024	DE000A3E5D56	4.477	32,9912	XETA
FUCHS SE	21.02.2024	DE000A3E5D56	1.121	33,1661	AQEU
FUCHS SE	21.02.2024	DE000A3E5D56	1.825	33,1566	CEUX
FUCHS SE	21.02.2024	DE000A3E5D56	3.382	33,1889	XETA
FUCHS SE	22.02.2024	DE000A3E5D56	1.062	33,2740	AQEU
FUCHS SE	22.02.2024	DE000A3E5D56	1.769	33,3450	CEUX
FUCHS SE	22.02.2024	DE000A3E5D56	4.652	33,3437	XETA
FUCHS SE	23.02.2024	DE000A3E5D56	1.073	33,3166	AQEU
FUCHS SE	23.02.2024	DE000A3E5D56	1.291	33,4404	CEUX
FUCHS SE	23.02.2024	DE000A3E5D56	3.281	33,3033	XETA
* Four-digit rounding after the decimal		TOTAL	34.632	33,2728	

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	19.02.2024 09:34:21	DE000A3E5D56	33,65	EUR	137	XETA	2024021930024269
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 09:49:36	DE000A3E5D56	33,65	EUR	446	XETA	2024021930027086
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 09:49:36	DE000A3E5D56	33,65	EUR	168	XETA	2024021930027088
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 09:49:36	DE000A3E5D56	33,65	EUR	5	XETA	2024021930027090
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 10:57:54	DE000A3E5D56	33,55	EUR	656	XETA	2024021930040107
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	3	XETA	2024021930050606
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	75	XETA	2024021930050608
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,40	EUR	793	CEUX	2024021930050610
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	150	XETA	2024021930050612
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	75	XETA	2024021930050614
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	75	XETA	2024021930050616
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	18	XETA	2024021930050618
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	124	XETA	2024021930050620
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:08:24	DE000A3E5D56	33,45	EUR	130	XETA	2024021930050622
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 12:43:58	DE000A3E5D56	33,25	EUR	39	XETA	2024021930055335
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 14:00:45	DE000A3E5D56	33,35	EUR	34	XETA	2024021930067063
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 14:05:18	DE000A3E5D56	33,35	EUR	167	CEUX	2024021930067627
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:22:15	DE000A3E5D56	33,55	EUR	510	XETA	2024021930099267
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:22:18	DE000A3E5D56	33,55	EUR	18	XETA	2024021930099269
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:22:21	DE000A3E5D56	33,50	EUR	756	AQEU	2024021930099301
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:22:21	DE000A3E5D56	33,50	EUR	59	CEUX	2024021930099303
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:41:44	DE000A3E5D56	33,60	EUR	161	AQEU	2024021930107170
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:41:44	DE000A3E5D56	33,60	EUR	226	AQEU	2024021930107172
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:41:45	DE000A3E5D56	33,50	EUR	316	XETA	2024021930107274
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:41:45	DE000A3E5D56	33,50	EUR	855	CEUX	2024021930107276
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 16:42:04	DE000A3E5D56	33,50	EUR	103	CEUX	2024021930107318
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:04:31	DE000A3E5D56	33,50	EUR	3	XETA	2024021930114173
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:04:31	DE000A3E5D56	33,50	EUR	211	XETA	2024021930114175
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:04:31	DE000A3E5D56	33,50	EUR	6	XETA	2024021930114177
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:04:31	DE000A3E5D56	33,50	EUR	54	XETA	2024021930114179
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:04:35	DE000A3E5D56	33,50	EUR	292	XETA	2024021930114181
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:21	DE000A3E5D56	33,50	EUR	150	XETA	2024021930114303
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:21	DE000A3E5D56	33,50	EUR	75	XETA	2024021930114305
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:21	DE000A3E5D56	33,50	EUR	106	XETA	2024021930114307
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:21	DE000A3E5D56	33,50	EUR	15	XETA	2024021930114309
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:26	DE000A3E5D56	33,50	EUR	75	XETA	2024021930114317
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:26	DE000A3E5D56	33,50	EUR	75	XETA	2024021930114319
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:26	DE000A3E5D56	33,50	EUR	112	XETA	2024021930114321
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:31	DE000A3E5D56	33,50	EUR	404	XETA	2024021930114323
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.02.2024 17:05:31	DE000A3E5D56	33,50	EUR	127	XETA	2024021930114325

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,35	EUR	75	CEUX	2024022230699300
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,35	EUR	135	CEUX	2024022230699302
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,35	EUR	7	CEUX	2024022230699304
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,30	EUR	145	AQEU	2024022230699306
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,30	EUR	47	AQEU	2024022230699308
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,35	EUR	231	XETA	2024022230699310
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,35	EUR	13	XETA	2024022230699312
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,35	EUR	36	XETA	2024022230699314
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:01:03	DE000A3E5D56	33,35	EUR	342	XETA	2024022230699316
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:46:25	DE000A3E5D56	33,40	EUR	518	XETA	2024022230710715
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:46:25	DE000A3E5D56	33,40	EUR	104	XETA	2024022230710717
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:50:11	DE000A3E5D56	33,30	EUR	238	AQEU	2024022230711925
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:50:11	DE000A3E5D56	33,30	EUR	206	CEUX	2024022230711927
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:54:37	DE000A3E5D56	33,25	EUR	82	CEUX	2024022230712785
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 14:54:37	DE000A3E5D56	33,25	EUR	115	CEUX	2024022230712787
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 16:08:51	DE000A3E5D56	33,20	EUR	119	AQEU	2024022230747425
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 16:08:51	DE000A3E5D56	33,20	EUR	35	CEUX	2024022230747427
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 16:08:51	DE000A3E5D56	33,20	EUR	151	CEUX	2024022230747429
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 16:08:51	DE000A3E5D56	33,20	EUR	75	XETA	2024022230747431
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 16:08:51	DE000A3E5D56	33,20	EUR	675	XETA	2024022230747433
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:05:07	DE000A3E5D56	33,30	EUR	234	XETA	2024022230778716
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:05:33	DE000A3E5D56	33,35	EUR	9	CEUX	2024022230778080
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:05:33	DE000A3E5D56	33,30	EUR	40	CEUX	2024022230778082
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:05:33	DE000A3E5D56	33,30	EUR	8	CEUX	2024022230778084
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:05:33	DE000A3E5D56	33,30	EUR	28	CEUX	2024022230778086
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:07:59	DE000A3E5D56	33,25	EUR	6	AQEU	2024022230779495
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:07:59	DE000A3E5D56	33,25	EUR	98	AQEU	2024022230779497
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:09:07	DE000A3E5D56	33,25	EUR	15	AQEU	2024022230780134
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:13:31	DE000A3E5D56	33,30	EUR	26	XETA	2024022230782789
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:13:31	DE000A3E5D56	33,30	EUR	6	XETA	2024022230782791
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:13:31	DE000A3E5D56	33,30	EUR	202	XETA	2024022230782797
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:13:35	DE000A3E5D56	33,30	EUR	1	XETA	2024022230782827
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:13:35	DE000A3E5D56	33,30	EUR	100	CEUX	2024022230782829
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	22.02.2024 17:13:35	DE000A3E5D56	33,30	EUR	1	CEUX	2024022230782831
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 09:32:14	DE000A3E5D56	33,25	EUR	147	XETA	2024022330899206
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 09:48:45	DE000A3E5D56	33,25	EUR	141	XETA	2024022330902244
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 10:04:31	DE000A3E5D56	33,25	EUR	109	XETA	2024022330906900
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 10:44:54	DE000A3E5D56	33,10	EUR	146	XETA	2024022330916916
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:11:52	DE000A3E5D56	33,25	EUR	265	XETA	2024022330922321
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:11:55	DE000A3E5D56	33,25	EUR	124	XETA	2024022330922329
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:12:00	DE000A3E5D56	33,10	EUR	148	XETA	2024022330922441
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:35:37	DE000A3E5D56	33,10	EUR	58	AQEU	2024022330926691
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:35:37	DE000A3E5D56	33,10	EUR	68	AQEU	2024022330926693
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:35:37	DE000A3E5D56	33,10	EUR	56	CEUX	2024022330926695
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:35:37	DE000A3E5D56	33,10	EUR	129	XETA	2024022330926697
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 11:35:40	DE000A3E5D56	33,15	EUR	59	CEUX	2024022330926709
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 12:36:37	DE000A3E5D56	33,25	EUR	57	AQEU	2024022330941601
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 12:49:02	DE000A3E5D56	33,25	EUR	57	AQEU	2024022330944099
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 13:15:58	DE000A3E5D56	33,25	EUR	57	AQEU	2024022330948507
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 13:38:42	DE000A3E5D56	33,30	EUR	241	XETA	2024022330953370
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 13:38:45	DE000A3E5D56	33,30	EUR	204	XETA	2024022330953378
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 14:10:36	DE000A3E5D56	33,35	EUR	291	XETA	2024022330961165
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 14:15:57	DE000A3E5D56	33,30	EUR	260	XETA	2024022330962571
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 14:16:05	DE000A3E5D56	33,25	EUR	209	AQEU	2024022330962577
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 14:16:05	DE000A3E5D56	33,25	EUR	32	AQEU	2024022330962579
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 14:28:22	DE000A3E5D56	33,25	EUR	204	XETA	2024022330965623
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 15:31:29	DE000A3E5D56	33,45	EUR	138	XETA	2024022330985393
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 15:40:32	DE000A3E5D56	33,40	EUR	191	XETA	2024022330989258
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 15:40:37	DE000A3E5D56	33,55	EUR	165	XETA	2024022330989281
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 16:41:31	DE000A3E5D56	33,40	EUR	28	AQEU	2024022331015693
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 16:42:47	DE000A3E5D56	33,40	EUR	345	AQEU	2024022331016838
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 16:45:43	DE000A3E5D56	33,50	EUR	100	CEUX	2024022331017792
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 16:45:51	DE000A3E5D56	33,40	EUR	240	CEUX	2024022331017836
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 16:45:51	DE000A3E5D56	33,40	EUR	146	XETA	2024022331017838
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 16:56:11	DE000A3E5D56	33,40	EUR	14	AQEU	2024022331022218
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 16:58:18	DE000A3E5D56	33,50	EUR	84	CEUX	2024022331023990
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:33	DE000A3E5D56	33,45	EUR	93	AQEU	2024022331027130
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:33	DE000A3E5D56	33,45	EUR	199	CEUX	2024022331027132
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:33	DE000A3E5D56	33,45	EUR	25	XETA	2024022331027134

FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:33	DE000A3E5D56	33,45	EUR	100	XETA	2024022331027136
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:33	DE000A3E5D56	33,45	EUR	107	XETA	2024022331027138
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:38	DE000A3E5D56	33,50	EUR	104	CEUX	2024022331027346
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:38	DE000A3E5D56	33,50	EUR	112	CEUX	2024022331027348
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:41	DE000A3E5D56	33,50	EUR	99	CEUX	2024022331027396
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:47	DE000A3E5D56	33,50	EUR	100	CEUX	2024022331027430
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:04:47	DE000A3E5D56	33,50	EUR	113	CEUX	2024022331027432
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:20:01	DE000A3E5D56	33,50	EUR	55	AQEU	2024022331035526
FUCHS SE	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	23.02.2024 17:23:10	DE000A3E5D56	33,50	EUR	25	CEUX	2024022331037715