

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 PREF	18.12.2023	DE000A3E5D64	631	39,8204	AQEU
FUCHS SE PREF	18.12.2023	DE000A3E5D64	1.328	39,8073	CEUX
FUCHS SE PREF	18.12.2023	DE000A3E5D64	57	39,8965	TOEX
FUCHS SE PREF	18.12.2023	DE000A3E5D64	5.634	39,7609	XETA
FUCHS SE PREF	19.12.2023	DE000A3E5D64	388	40,0044	CEUX
FUCHS SE PREF	19.12.2023	DE000A3E5D64	217	40,0637	TOEX
FUCHS SE PREF	19.12.2023	DE000A3E5D64	7.045	40,0208	XETA
FUCHS SE PREF	20.12.2023	DE000A3E5D64	494	40,2653	AQEU
FUCHS SE PREF	20.12.2023	DE000A3E5D64	922	40,1381	CEUX
FUCHS SE PREF	20.12.2023	DE000A3E5D64	285	40,2600	TOEX
FUCHS SE PREF	20.12.2023	DE000A3E5D64	5.949	40,0265	XETA
* Four-digit rounding after the decimal			TOTAL	22.950	39,9534

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 PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:11:32	DE000A3E5D64	39,74	EUR	30	AQEU	2023121820004069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:11:32	DE000A3E5D64	39,74	EUR	22	AQEU	2023121820004071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:14:15	DE000A3E5D64	39,70	EUR	11	XETA	2023121820004400
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:14:15	DE000A3E5D64	39,70	EUR	85	XETA	2023121820004402
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:16:32	DE000A3E5D64	39,74	EUR	72	AQEU	2023121820004734
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:19:11	DE000A3E5D64	39,82	EUR	106	XETA	2023121820005300
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:19:52	DE000A3E5D64	39,78	EUR	60	XETA	2023121820005335
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:19:52	DE000A3E5D64	39,78	EUR	24	XETA	2023121820005337
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:28:13	DE000A3E5D64	39,92	EUR	50	AQEU	2023121820007069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:28:13	DE000A3E5D64	39,92	EUR	22	AQEU	2023121820007071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:28:13	DE000A3E5D64	39,92	EUR	39	CEUX	2023121820007073
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:28:47	DE000A3E5D64	39,88	EUR	128	XETA	2023121820007133
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:40:23	DE000A3E5D64	39,94	EUR	76	XETA	2023121820009528
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:41:25	DE000A3E5D64	39,94	EUR	79	XETA	2023121820009717
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:53:00	DE000A3E5D64	39,96	EUR	15	CEUX	2023121820011743
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:53:00	DE000A3E5D64	39,96	EUR	60	CEUX	2023121820011745
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:53:05	DE000A3E5D64	39,86	EUR	125	AQEU	2023121820011783
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 09:53:05	DE000A3E5D64	39,86	EUR	2	XETA	2023121820011785
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:01:47	DE000A3E5D64	39,88	EUR	28	CEUX	2023121820013970
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:01:47	DE000A3E5D64	39,88	EUR	10	CEUX	2023121820013972
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:01:47	DE000A3E5D64	39,88	EUR	5	TOEX	2023121820013974
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:01:47	DE000A3E5D64	39,88	EUR	5	TOEX	2023121820013976
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:01:47	DE000A3E5D64	39,90	EUR	47	TOEX	2023121820013978
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:01:47	DE000A3E5D64	39,90	EUR	12	XETA	2023121820013980
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:13:01	DE000A3E5D64	39,92	EUR	23	XETA	2023121820016069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:13:01	DE000A3E5D64	39,92	EUR	60	XETA	2023121820016071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:16:34	DE000A3E5D64	39,88	EUR	71	XETA	2023121820016657
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:24:00	DE000A3E5D64	39,88	EUR	7	XETA	2023121820017787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:25:21	DE000A3E5D64	39,98	EUR	52	CEUX	2023121820018095
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:25:24	DE000A3E5D64	40,00	EUR	113	XETA	2023121820018097
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:29:28	DE000A3E5D64	39,94	EUR	83	XETA	2023121820018749
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:29:56	DE000A3E5D64	39,90	EUR	90	XETA	2023121820018783
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:31:17	DE000A3E5D64	39,88	EUR	102	XETA	2023121820019262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:37:55	DE000A3E5D64	39,84	EUR	75	XETA	2023121820020256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:37:55	DE000A3E5D64	39,84	EUR	30	XETA	2023121820020258
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:39:22	DE000A3E5D64	39,82	EUR	132	XETA	2023121820020722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 10:45:22	DE000A3E5D64	39,78	EUR	157	XETA	2023121820021908
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:01:08	DE000A3E5D64	39,64	EUR	68	XETA	2023121820023477
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:01:08	DE000A3E5D64	39,64	EUR	71	XETA	2023121820023479
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:27:08	DE000A3E5D64	39,68	EUR	71	XETA	2023121820028580
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:35:06	DE000A3E5D64	39,66	EUR	33	XETA	2023121820030036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:35:06	DE000A3E5D64	39,66	EUR	71	XETA	2023121820030038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:36:28	DE000A3E5D64	39,62	EUR	88	XETA	2023121820030116
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:40:07	DE000A3E5D64	39,64	EUR	9	XETA	2023121820030673
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:45:24	DE000A3E5D64	39,62	EUR	66	XETA	2023121820031314

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:45:26	DE000A3E5D64	39,62	EUR	27	XETA	2023121820031326
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:46:04	DE000A3E5D64	39,62	EUR	2	XETA	2023121820031608
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 11:47:46	DE000A3E5D64	39,58	EUR	93	XETA	2023121820031874
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:09:36	DE000A3E5D64	39,56	EUR	53	XETA	2023121820035097
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:09:36	DE000A3E5D64	39,56	EUR	30	XETA	2023121820035099
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:12:35	DE000A3E5D64	39,70	EUR	34	XETA	2023121820035639
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:15:03	DE000A3E5D64	39,70	EUR	52	XETA	2023121820036089
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:15:03	DE000A3E5D64	39,70	EUR	13	XETA	2023121820036091
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:28:53	DE000A3E5D64	39,68	EUR	75	XETA	2023121820038652
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:28:53	DE000A3E5D64	39,68	EUR	29	XETA	2023121820038654
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:33:15	DE000A3E5D64	39,66	EUR	106	XETA	2023121820039269
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:41:46	DE000A3E5D64	39,68	EUR	67	XETA	2023121820040566
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 12:46:30	DE000A3E5D64	39,68	EUR	19	XETA	2023121820041642
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:24:12	DE000A3E5D64	39,78	EUR	83	XETA	2023121820047965
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:42:35	DE000A3E5D64	39,80	EUR	10	CEUX	2023121820051961
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:42:41	DE000A3E5D64	39,80	EUR	46	XETA	2023121820052075
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:46:22	DE000A3E5D64	39,78	EUR	6	XETA	2023121820052518
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:46:22	DE000A3E5D64	39,78	EUR	52	XETA	2023121820052520
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:54:49	DE000A3E5D64	39,76	EUR	83	XETA	2023121820054561
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:54:54	DE000A3E5D64	39,76	EUR	52	CEUX	2023121820054565
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 13:54:54	DE000A3E5D64	39,76	EUR	71	XETA	2023121820054567
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:01:44	DE000A3E5D64	39,76	EUR	51	CEUX	2023121820056729
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:01:44	DE000A3E5D64	39,76	EUR	42	CEUX	2023121820056731
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:01:44	DE000A3E5D64	39,76	EUR	26	CEUX	2023121820056733
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:09:37	DE000A3E5D64	39,72	EUR	88	XETA	2023121820058389
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:17:04	DE000A3E5D64	39,70	EUR	76	XETA	2023121820059612
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:33:05	DE000A3E5D64	39,72	EUR	8	CEUX	2023121820064934
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:33:05	DE000A3E5D64	39,72	EUR	21	CEUX	2023121820064936
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:33:05	DE000A3E5D64	39,72	EUR	52	CEUX	2023121820064938
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:36:46	DE000A3E5D64	39,68	EUR	11	XETA	2023121820066323
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:37:50	DE000A3E5D64	39,72	EUR	52	CEUX	2023121820066618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:37:50	DE000A3E5D64	39,72	EUR	67	CEUX	2023121820066620
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:40:19	DE000A3E5D64	39,68	EUR	64	XETA	2023121820067026
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:54:49	DE000A3E5D64	39,74	EUR	46	XETA	2023121820070206
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 14:54:49	DE000A3E5D64	39,74	EUR	54	XETA	2023121820070208
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:04:58	DE000A3E5D64	39,78	EUR	112	XETA	2023121820076020
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:18:37	DE000A3E5D64	39,82	EUR	105	XETA	2023121820080991
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:19:03	DE000A3E5D64	39,80	EUR	50	AOEU	2023121820081088
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:19:06	DE000A3E5D64	39,82	EUR	50	AOEU	2023121820081096
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:19:06	DE000A3E5D64	39,82	EUR	22	AOEU	2023121820081098
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:19:06	DE000A3E5D64	39,82	EUR	66	AOEU	2023121820081100
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:32:37	DE000A3E5D64	39,78	EUR	92	XETA	2023121820087922
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:32:37	DE000A3E5D64	39,78	EUR	26	XETA	2023121820087924
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:32:45	DE000A3E5D64	39,80	EUR	50	AOEU	2023121820087994
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:34:37	DE000A3E5D64	39,82	EUR	22	AOEU	2023121820089102
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:34:37	DE000A3E5D64	39,82	EUR	50	AOEU	2023121820089104
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:34:52	DE000A3E5D64	39,82	EUR	100	XETA	2023121820089336
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:40:22	DE000A3E5D64	39,80	EUR	256	XETA	2023121820092788
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:42:24	DE000A3E5D64	39,78	EUR	33	XETA	2023121820093861
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:42:24	DE000A3E5D64	39,78	EUR	114	XETA	2023121820093863
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:49:06	DE000A3E5D64	39,80	EUR	118	XETA	2023121820096557
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:54:31	DE000A3E5D64	39,76	EUR	75	XETA	2023121820098318
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:54:31	DE000A3E5D64	39,76	EUR	32	XETA	2023121820098320
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 15:56:35	DE000A3E5D64	39,72	EUR	136	XETA	2023121820099304
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:01:29	DE000A3E5D64	39,70	EUR	109	XETA	2023121820100526
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:03:29	DE000A3E5D64	39,68	EUR	133	XETA	2023121820101408
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:20:10	DE000A3E5D64	39,68	EUR	75	XETA	2023121820107111
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:20:10	DE000A3E5D64	39,68	EUR	60	XETA	2023121820107113
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:21:14	DE000A3E5D64	39,66	EUR	136	XETA	2023121820107790
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:30:27	DE000A3E5D64	39,74	EUR	149	XETA	2023121820111884
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:37:57	DE000A3E5D64	39,72	EUR	104	XETA	2023121820114496
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:37:57	DE000A3E5D64	39,72	EUR	31	XETA	2023121820114498
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:52:13	DE000A3E5D64	39,72	EUR	135	XETA	2023121820120840
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:56:35	DE000A3E5D64	39,76	EUR	10	CEUX	2023121820123922
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:56:35	DE000A3E5D64	39,76	EUR	28	CEUX	2023121820123924
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:56:35	DE000A3E5D64	39,76	EUR	40	CEUX	2023121820123926
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 16:57:03	DE000A3E5D64	39,76	EUR	9	XETA	2023121820124442
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:01:24	DE000A3E5D64	39,82	EUR	18	CEUX	2023121820127247
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:01:24	DE000A3E5D64	39,82	EUR	57	CEUX	2023121820127249
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:01:24	DE000A3E5D64	39,82	EUR	12	CEUX	2023121820127251

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:04:28	DE000A3E5D64	39,80	EUR	158	XETA	2023121820129308
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:06:17	DE000A3E5D64	39,80	EUR	48	CEUX	2023121820130743
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:06:17	DE000A3E5D64	39,80	EUR	52	CEUX	2023121820130745
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:06:17	DE000A3E5D64	39,80	EUR	102	CEUX	2023121820130747
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:06:17	DE000A3E5D64	39,78	EUR	2	XETA	2023121820130749
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:11:13	DE000A3E5D64	39,80	EUR	38	CEUX	2023121820134021
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:11:13	DE000A3E5D64	39,80	EUR	65	CEUX	2023121820134023
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:11:13	DE000A3E5D64	39,80	EUR	51	CEUX	2023121820134025
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:14:53	DE000A3E5D64	39,82	EUR	58	CEUX	2023121820136696
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:14:53	DE000A3E5D64	39,82	EUR	19	CEUX	2023121820136698
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:14:53	DE000A3E5D64	39,82	EUR	22	CEUX	2023121820136700
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:14:53	DE000A3E5D64	39,82	EUR	52	CEUX	2023121820136702
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:14:53	DE000A3E5D64	39,82	EUR	52	CEUX	2023121820136704
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:14:54	DE000A3E5D64	39,84	EUR	19	CEUX	2023121820136708
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.12.2023 17:16:35	DE000A3E5D64	39,84	EUR	51	XETA	2023121820137611
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:02:23	DE000A3E5D64	39,98	EUR	39	XETA	2023121920408321
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:02:23	DE000A3E5D64	39,98	EUR	77	XETA	2023121920408323
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:08:23	DE000A3E5D64	40,10	EUR	100	XETA	2023121920409754
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:08:23	DE000A3E5D64	40,10	EUR	14	XETA	2023121920409756
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:15:36	DE000A3E5D64	40,32	EUR	100	XETA	2023121920410702
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:18:04	DE000A3E5D64	40,28	EUR	94	XETA	2023121920410957
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:19:22	DE000A3E5D64	40,26	EUR	78	XETA	2023121920411035
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:22:58	DE000A3E5D64	40,20	EUR	22	XETA	2023121920411552
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:22:58	DE000A3E5D64	40,20	EUR	50	XETA	2023121920411554
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:22:58	DE000A3E5D64	40,20	EUR	20	XETA	2023121920411556
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:32:37	DE000A3E5D64	40,22	EUR	50	XETA	2023121920412824
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:32:37	DE000A3E5D64	40,22	EUR	30	XETA	2023121920412828
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:33:40	DE000A3E5D64	40,18	EUR	111	XETA	2023121920413316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:39:22	DE000A3E5D64	40,18	EUR	25	XETA	2023121920414147
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:39:22	DE000A3E5D64	40,18	EUR	65	XETA	2023121920414151
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:49:26	DE000A3E5D64	40,16	EUR	50	XETA	2023121920415483
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:49:26	DE000A3E5D64	40,16	EUR	52	XETA	2023121920415485
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:55:39	DE000A3E5D64	40,12	EUR	130	XETA	2023121920416272
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 09:57:14	DE000A3E5D64	40,20	EUR	131	XETA	2023121920416613
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:02:38	DE000A3E5D64	40,20	EUR	129	XETA	2023121920419217
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:06:17	DE000A3E5D64	40,26	EUR	139	XETA	2023121920420223
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:09:31	DE000A3E5D64	40,22	EUR	131	XETA	2023121920421121
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:26:31	DE000A3E5D64	40,08	EUR	38	XETA	2023121920427171
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:26:31	DE000A3E5D64	40,08	EUR	111	XETA	2023121920427173
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:41:02	DE000A3E5D64	39,98	EUR	55	XETA	2023121920430357
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:41:02	DE000A3E5D64	39,98	EUR	100	XETA	2023121920430359
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:41:02	DE000A3E5D64	39,98	EUR	19	XETA	2023121920430361
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 10:45:42	DE000A3E5D64	40,00	EUR	151	XETA	2023121920431023
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 11:02:04	DE000A3E5D64	40,12	EUR	150	XETA	2023121920434553
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 11:02:04	DE000A3E5D64	40,12	EUR	58	XETA	2023121920434555
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 11:23:36	DE000A3E5D64	40,00	EUR	101	CEUX	2023121920442963
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 11:23:36	DE000A3E5D64	40,00	EUR	3	CEUX	2023121920442965
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 11:23:36	DE000A3E5D64	40,00	EUR	177	XETA	2023121920442973
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 11:42:44	DE000A3E5D64	39,92	EUR	136	XETA	2023121920447450
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:02:04	DE000A3E5D64	39,86	EUR	42	XETA	2023121920452738
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:02:06	DE000A3E5D64	39,86	EUR	70	XETA	2023121920452740
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:08:04	DE000A3E5D64	39,88	EUR	74	XETA	2023121920453789
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:08:04	DE000A3E5D64	39,88	EUR	28	XETA	2023121920453791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:47:02	DE000A3E5D64	39,96	EUR	52	CEUX	2023121920461132
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:47:02	DE000A3E5D64	39,96	EUR	54	CEUX	2023121920461134
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:47:02	DE000A3E5D64	39,96	EUR	25	CEUX	2023121920461136
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:47:02	DE000A3E5D64	39,96	EUR	69	XETA	2023121920461138
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 12:52:07	DE000A3E5D64	39,94	EUR	135	XETA	2023121920462107
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:21:09	DE000A3E5D64	39,92	EUR	127	XETA	2023121920469523
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:37:15	DE000A3E5D64	39,88	EUR	107	XETA	2023121920474157
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:39:12	DE000A3E5D64	39,88	EUR	100	XETA	2023121920474951
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:39:12	DE000A3E5D64	39,88	EUR	32	XETA	2023121920474953
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:41:09	DE000A3E5D64	39,94	EUR	77	XETA	2023121920475239
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:41:09	DE000A3E5D64	39,94	EUR	50	XETA	2023121920475241
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:41:09	DE000A3E5D64	39,94	EUR	30	XETA	2023121920475243
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 13:46:30	DE000A3E5D64	39,82	EUR	126	XETA	2023121920475912
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:08:05	DE000A3E5D64	39,84	EUR	1	XETA	2023121920478864
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:08:05	DE000A3E5D64	39,84	EUR	100	XETA	2023121920478866
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:08:05	DE000A3E5D64	39,84	EUR	8	XETA	2023121920478868
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:19:08	DE000A3E5D64	39,92	EUR	133	XETA	2023121920480610

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:26:30	DE000A3E5D64	39,90	EUR	50	XETA	2023121920482214
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:26:30	DE000A3E5D64	39,90	EUR	18	XETA	2023121920482216
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:26:30	DE000A3E5D64	39,90	EUR	45	XETA	2023121920482218
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:33:15	DE000A3E5D64	39,84	EUR	152	XETA	2023121920484037
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:58:49	DE000A3E5D64	39,86	EUR	75	XETA	2023121920490876
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:58:49	DE000A3E5D64	39,86	EUR	50	XETA	2023121920490878
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 14:58:49	DE000A3E5D64	39,86	EUR	34	XETA	2023121920490880
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:06:49	DE000A3E5D64	39,84	EUR	50	XETA	2023121920493559
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:06:49	DE000A3E5D64	39,84	EUR	95	XETA	2023121920493561
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:12:42	DE000A3E5D64	39,84	EUR	50	XETA	2023121920494555
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:12:42	DE000A3E5D64	39,84	EUR	46	XETA	2023121920494557
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:22:21	DE000A3E5D64	39,88	EUR	10	XETA	2023121920497174
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:22:21	DE000A3E5D64	39,88	EUR	123	XETA	2023121920497178
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:32:03	DE000A3E5D64	39,90	EUR	12	XETA	2023121920499854
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:32:03	DE000A3E5D64	39,90	EUR	87	XETA	2023121920499856
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:34:30	DE000A3E5D64	39,90	EUR	30	XETA	2023121920500846
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:34:30	DE000A3E5D64	39,90	EUR	62	XETA	2023121920500850
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:40:49	DE000A3E5D64	39,94	EUR	108	XETA	2023121920503450
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:41:36	DE000A3E5D64	39,96	EUR	103	XETA	2023121920503740
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:56:09	DE000A3E5D64	40,08	EUR	40	TOEX	2023121920510910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:57:41	DE000A3E5D64	40,06	EUR	177	TOEX	2023121920511518
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 15:59:01	DE000A3E5D64	40,02	EUR	129	XETA	2023121920511899
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:01:03	DE000A3E5D64	40,00	EUR	136	XETA	2023121920513389
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:10:23	DE000A3E5D64	40,04	EUR	50	XETA	2023121920521530
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:10:23	DE000A3E5D64	40,04	EUR	81	XETA	2023121920521534
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:22:44	DE000A3E5D64	40,06	EUR	41	CEUX	2023121920528980
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:22:44	DE000A3E5D64	40,06	EUR	87	XETA	2023121920528982
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:23:44	DE000A3E5D64	40,04	EUR	88	XETA	2023121920529890
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:30:10	DE000A3E5D64	40,06	EUR	113	XETA	2023121920534147
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:33:28	DE000A3E5D64	40,08	EUR	10	XETA	2023121920536444
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:33:28	DE000A3E5D64	40,08	EUR	97	XETA	2023121920536446
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:35:08	DE000A3E5D64	40,14	EUR	125	XETA	2023121920537427
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:37:01	DE000A3E5D64	40,12	EUR	50	XETA	2023121920538926
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:37:01	DE000A3E5D64	40,12	EUR	73	XETA	2023121920538928
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:48:48	DE000A3E5D64	40,10	EUR	108	XETA	2023121920546094
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:51:02	DE000A3E5D64	40,08	EUR	25	XETA	2023121920547254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:51:02	DE000A3E5D64	40,08	EUR	61	XETA	2023121920547256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 16:56:24	DE000A3E5D64	40,02	EUR	121	XETA	2023121920551186
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 17:00:21	DE000A3E5D64	40,02	EUR	101	XETA	2023121920553225
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 17:01:03	DE000A3E5D64	40,02	EUR	99	XETA	2023121920553819
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 17:03:15	DE000A3E5D64	40,00	EUR	107	XETA	2023121920555891
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 17:04:04	DE000A3E5D64	39,96	EUR	86	XETA	2023121920556321
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 17:11:05	DE000A3E5D64	40,06	EUR	115	XETA	2023121920559817
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 17:13:24	DE000A3E5D64	40,08	EUR	42	XETA	2023121920561071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.12.2023 17:16:24	DE000A3E5D64	40,04	EUR	112	CEUX	2023121920562799
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:07:24	DE000A3E5D64	40,20	EUR	71	XETA	2023122020581919
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:07:24	DE000A3E5D64	40,20	EUR	10	XETA	2023122020581921
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:07:24	DE000A3E5D64	40,20	EUR	15	XETA	2023122020581923
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:14:20	DE000A3E5D64	40,22	EUR	51	CEUX	2023122020583455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:14:20	DE000A3E5D64	40,18	EUR	84	XETA	2023122020583457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:14:20	DE000A3E5D64	40,18	EUR	96	XETA	2023122020583459
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:24:00	DE000A3E5D64	40,28	EUR	49	AOEU	2023122020586152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:24:00	DE000A3E5D64	40,28	EUR	16	AOEU	2023122020586154
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:24:00	DE000A3E5D64	40,28	EUR	128	XETA	2023122020586156
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:33:08	DE000A3E5D64	40,28	EUR	49	AOEU	2023122020588367
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:33:08	DE000A3E5D64	40,28	EUR	16	AOEU	2023122020588369
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:33:08	DE000A3E5D64	40,28	EUR	117	XETA	2023122020588371
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:39:54	DE000A3E5D64	40,22	EUR	50	XETA	2023122020589231
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:39:54	DE000A3E5D64	40,22	EUR	44	XETA	2023122020589233
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:42:46	DE000A3E5D64	40,14	EUR	96	XETA	2023122020589853
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:52:58	DE000A3E5D64	40,16	EUR	106	XETA	2023122020592227
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:52:58	DE000A3E5D64	40,16	EUR	8	CEUX	2023122020592229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 09:56:04	DE000A3E5D64	40,10	EUR	86	XETA	2023122020593572
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:00:36	DE000A3E5D64	39,98	EUR	85	XETA	2023122020594586
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:01:17	DE000A3E5D64	39,96	EUR	88	XETA	2023122020594641
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:02:45	DE000A3E5D64	39,86	EUR	103	XETA	2023122020595069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:02:56	DE000A3E5D64	39,78	EUR	119	XETA	2023122020595071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:14:45	DE000A3E5D64	39,60	EUR	75	XETA	2023122020596920
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:14:45	DE000A3E5D64	39,60	EUR	46	XETA	2023122020596922
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:19:03	DE000A3E5D64	39,56	EUR	113	XETA	2023122020597589

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:19:03	DE000A3E5D64	39,56	EUR	7	XETA	2023122020597591
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:44:59	DE000A3E5D64	39,66	EUR	106	XETA	2023122020600486
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:48:14	DE000A3E5D64	39,64	EUR	11	XETA	2023122020601646
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 10:48:14	DE000A3E5D64	39,64	EUR	109	XETA	2023122020601648
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:14:45	DE000A3E5D64	39,74	EUR	111	CEUX	2023122020618748
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:17:07	DE000A3E5D64	39,72	EUR	50	XETA	2023122020620779
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:17:07	DE000A3E5D64	39,72	EUR	82	XETA	2023122020620781
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:25:18	DE000A3E5D64	39,70	EUR	137	XETA	2023122020625306
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:26:20	DE000A3E5D64	39,66	EUR	86	XETA	2023122020625871
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:29:24	DE000A3E5D64	39,60	EUR	49	XETA	2023122020627468
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:29:24	DE000A3E5D64	39,60	EUR	48	XETA	2023122020627470
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:39:07	DE000A3E5D64	39,58	EUR	82	XETA	2023122020631956
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:43:51	DE000A3E5D64	39,58	EUR	96	XETA	2023122020633392
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:53:12	DE000A3E5D64	39,62	EUR	100	CEUX	2023122020638561
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:53:12	DE000A3E5D64	39,62	EUR	4	CEUX	2023122020638563
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 11:57:22	DE000A3E5D64	39,54	EUR	76	XETA	2023122020640973
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:14:40	DE000A3E5D64	39,66	EUR	87	XETA	2023122020651426
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:14:40	DE000A3E5D64	39,66	EUR	3	XETA	2023122020651428
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:26:29	DE000A3E5D64	39,98	EUR	94	XETA	2023122020656457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:29:13	DE000A3E5D64	40,00	EUR	123	XETA	2023122020657663
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:45:32	DE000A3E5D64	40,14	EUR	121	XETA	2023122020663888
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:45:32	DE000A3E5D64	40,14	EUR	50	XETA	2023122020663890
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:45:32	DE000A3E5D64	40,14	EUR	50	XETA	2023122020663892
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 12:45:32	DE000A3E5D64	40,14	EUR	31	XETA	2023122020663894
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 13:20:39	DE000A3E5D64	40,04	EUR	97	CEUX	2023122020676853
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 13:28:41	DE000A3E5D64	40,00	EUR	108	XETA	2023122020678271
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 13:53:47	DE000A3E5D64	40,04	EUR	50	XETA	2023122020680504
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 13:53:47	DE000A3E5D64	40,04	EUR	50	XETA	2023122020685144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:00:26	DE000A3E5D64	40,04	EUR	100	XETA	2023122020686655
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:00:26	DE000A3E5D64	40,04	EUR	25	XETA	2023122020686657
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:03:03	DE000A3E5D64	40,04	EUR	121	XETA	2023122020686975
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:10:03	DE000A3E5D64	40,06	EUR	101	XETA	2023122020687715
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:15:34	DE000A3E5D64	40,12	EUR	90	XETA	2023122020688803
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:22:26	DE000A3E5D64	40,06	EUR	120	XETA	2023122020690721
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:38:30	DE000A3E5D64	40,08	EUR	157	XETA	2023122020693844
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:55:53	DE000A3E5D64	40,04	EUR	105	XETA	2023122020696926
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 14:55:53	DE000A3E5D64	40,04	EUR	10	XETA	2023122020696928
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:12:00	DE000A3E5D64	40,14	EUR	24	XETA	2023122020699616
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:12:00	DE000A3E5D64	40,14	EUR	68	XETA	2023122020699618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:24:03	DE000A3E5D64	40,16	EUR	112	XETA	2023122020701590
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:29:25	DE000A3E5D64	40,12	EUR	50	XETA	2023122020702500
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:29:25	DE000A3E5D64	40,12	EUR	50	XETA	2023122020702502
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:29:25	DE000A3E5D64	40,12	EUR	27	XETA	2023122020702504
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:31:25	DE000A3E5D64	40,08	EUR	21	XETA	2023122020703453
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:31:25	DE000A3E5D64	40,08	EUR	50	XETA	2023122020703455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:31:25	DE000A3E5D64	40,08	EUR	153	XETA	2023122020703457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:31:25	DE000A3E5D64	40,08	EUR	3	XETA	2023122020703459
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:30	DE000A3E5D64	40,26	EUR	16	AOEU	2023122020711044
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:30	DE000A3E5D64	40,26	EUR	49	AOEU	2023122020711046
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:30	DE000A3E5D64	40,26	EUR	40	AOEU	2023122020711048
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:33	DE000A3E5D64	40,26	EUR	40	AOEU	2023122020711054
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:33	DE000A3E5D64	40,26	EUR	16	AOEU	2023122020711056
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:33	DE000A3E5D64	40,26	EUR	49	AOEU	2023122020711058
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:36	DE000A3E5D64	40,26	EUR	16	AOEU	2023122020711178
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:36	DE000A3E5D64	40,26	EUR	49	AOEU	2023122020711180
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:36	DE000A3E5D64	40,26	EUR	40	AOEU	2023122020711182
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:36	DE000A3E5D64	40,26	EUR	49	AOEU	2023122020711184
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:54:47	DE000A3E5D64	40,20	EUR	118	XETA	2023122020711222
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:55:37	DE000A3E5D64	40,16	EUR	50	XETA	2023122020711342
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 15:55:37	DE000A3E5D64	40,16	EUR	67	XETA	2023122020711344
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:18:04	DE000A3E5D64	40,24	EUR	128	XETA	2023122020720179
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:18:27	DE000A3E5D64	40,26	EUR	218	TOEX	2023122020720301
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:18:27	DE000A3E5D64	40,22	EUR	101	XETA	2023122020720303
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:18:27	DE000A3E5D64	40,22	EUR	22	XETA	2023122020720309
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:20:28	DE000A3E5D64	40,22	EUR	106	XETA	2023122020720922
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:42:48	DE000A3E5D64	40,22	EUR	17	XETA	2023122020726572
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:42:48	DE000A3E5D64	40,22	EUR	95	XETA	2023122020726574
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:42:49	DE000A3E5D64	40,26	EUR	18	TOEX	2023122020726586
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:42:49	DE000A3E5D64	40,26	EUR	49	TOEX	2023122020726588
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:45:10	DE000A3E5D64	40,24	EUR	113	XETA	2023122020727213

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:47:02	DE000A3E5D64	40,26	EUR	90	CEUX	2023122020727830
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:51:19	DE000A3E5D64	40,26	EUR	15	CEUX	2023122020729171
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:52:24	DE000A3E5D64	40,28	EUR	57	CEUX	2023122020729450
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:52:24	DE000A3E5D64	40,28	EUR	2	CEUX	2023122020729452
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:52:24	DE000A3E5D64	40,28	EUR	1	CEUX	2023122020729454
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:52:24	DE000A3E5D64	40,28	EUR	1	CEUX	2023122020729456
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:52:24	DE000A3E5D64	40,28	EUR	1	CEUX	2023122020729458
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:52:24	DE000A3E5D64	40,28	EUR	26	CEUX	2023122020729460
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:52:24	DE000A3E5D64	40,28	EUR	41	XETA	2023122020729462
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 16:57:59	DE000A3E5D64	40,30	EUR	50	CEUX	2023122020732228
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:02:31	DE000A3E5D64	40,38	EUR	4	CEUX	2023122020733964
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:02:31	DE000A3E5D64	40,38	EUR	51	CEUX	2023122020733966
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:03:02	DE000A3E5D64	40,38	EUR	51	CEUX	2023122020734094
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:03:35	DE000A3E5D64	40,40	EUR	21	CEUX	2023122020734321
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:03:35	DE000A3E5D64	40,40	EUR	63	CEUX	2023122020734323
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:03:35	DE000A3E5D64	40,40	EUR	31	CEUX	2023122020734325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:04:27	DE000A3E5D64	40,38	EUR	119	XETA	2023122020734606
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:04:36	DE000A3E5D64	40,34	EUR	112	XETA	2023122020734668
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:06:31	DE000A3E5D64	40,28	EUR	121	XETA	2023122020735193
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:15:25	DE000A3E5D64	40,30	EUR	8	CEUX	2023122020738452
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:15:25	DE000A3E5D64	40,30	EUR	78	CEUX	2023122020738454
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:15:25	DE000A3E5D64	40,30	EUR	1	CEUX	2023122020738456
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:15:25	DE000A3E5D64	40,30	EUR	4	XETA	2023122020738458
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.12.2023 17:15:25	DE000A3E5D64	40,30	EUR	110	XETA	2023122020738460