

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	26.02.2024	DE000A3E5D64	390	40,9445	AQEU
FUCHS SE PREF	26.02.2024	DE000A3E5D64	1.588	40,8857	CEUX
FUCHS SE PREF	26.02.2024	DE000A3E5D64	277	40,8360	TOEX
FUCHS SE PREF	26.02.2024	DE000A3E5D64	6.745	40,9750	XETA
FUCHS SE PREF	27.02.2024	DE000A3E5D64	771	40,8912	AQEU
FUCHS SE PREF	27.02.2024	DE000A3E5D64	2.496	40,3743	CEUX
FUCHS SE PREF	27.02.2024	DE000A3E5D64	645	40,4821	TOEX
FUCHS SE PREF	27.02.2024	DE000A3E5D64	7.588	40,4575	XETA
FUCHS SE PREF	28.02.2024	DE000A3E5D64	749	39,8417	AQEU
FUCHS SE PREF	28.02.2024	DE000A3E5D64	2.244	39,8425	CEUX
FUCHS SE PREF	28.02.2024	DE000A3E5D64	748	39,8712	TOEX
FUCHS SE PREF	28.02.2024	DE000A3E5D64	10.259	39,8269	XETA
FUCHS SE PREF	29.02.2024	DE000A3E5D64	428	39,6677	AQEU
FUCHS SE PREF	29.02.2024	DE000A3E5D64	4.429	39,6528	CEUX
FUCHS SE PREF	29.02.2024	DE000A3E5D64	52	40,0600	TOEX
FUCHS SE PREF	29.02.2024	DE000A3E5D64	10.591	39,6239	XETA
FUCHS SE PREF	01.03.2024	DE000A3E5D64	490	40,1492	AQEU
FUCHS SE PREF	01.03.2024	DE000A3E5D64	293	40,0066	CEUX
FUCHS SE PREF	01.03.2024	DE000A3E5D64	3.217	40,1674	XETA
<i>* Four-digit rounding after the decimal</i>			TOTAL	54.000	40,1221

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	26.02.2024 09:09:35	DE000A3E5D64	41,40	EUR	50	XETA	2024022631302870
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:09:35	DE000A3E5D64	41,40	EUR	100	XETA	2024022631302872
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:09:35	DE000A3E5D64	41,40	EUR	101	XETA	2024022631302874
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:09:35	DE000A3E5D64	41,34	EUR	98	XETA	2024022631302876
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:09:35	DE000A3E5D64	41,34	EUR	151	XETA	2024022631302878
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:22:08	DE000A3E5D64	41,28	EUR	160	XETA	2024022631305541
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:35:00	DE000A3E5D64	41,20	EUR	110	XETA	2024022631308629
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:35:02	DE000A3E5D64	41,16	EUR	124	XETA	2024022631308643
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:38:03	DE000A3E5D64	41,16	EUR	122	XETA	2024022631309162
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 09:43:58	DE000A3E5D64	40,98	EUR	99	XETA	2024022631310078
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:05:03	DE000A3E5D64	41,04	EUR	79	XETA	2024022631314147
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:07:04	DE000A3E5D64	41,04	EUR	8	XETA	2024022631314603
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:07:04	DE000A3E5D64	41,04	EUR	30	XETA	2024022631314605
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:07:08	DE000A3E5D64	41,02	EUR	81	XETA	2024022631314729
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:08:10	DE000A3E5D64	41,02	EUR	4	XETA	2024022631314910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:08:10	DE000A3E5D64	41,02	EUR	3	XETA	2024022631314912
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:10:03	DE000A3E5D64	41,02	EUR	30	XETA	2024022631315519
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:21:06	DE000A3E5D64	41,04	EUR	101	XETA	2024022631318345
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:38:27	DE000A3E5D64	41,14	EUR	100	XETA	2024022631323449
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:38:27	DE000A3E5D64	41,14	EUR	14	XETA	2024022631323451
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:38:32	DE000A3E5D64	41,12	EUR	43	XETA	2024022631323459
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:38:32	DE000A3E5D64	41,12	EUR	50	XETA	2024022631323461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:38:32	DE000A3E5D64	41,12	EUR	14	XETA	2024022631323463
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:42:27	DE000A3E5D64	41,08	EUR	152	XETA	2024022631324184
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 10:57:07	DE000A3E5D64	41,10	EUR	155	XETA	2024022631327316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:13:00	DE000A3E5D64	41,06	EUR	123	XETA	2024022631330974
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:44:52	DE000A3E5D64	40,98	EUR	35	XETA	2024022631336369
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:44:52	DE000A3E5D64	40,98	EUR	57	XETA	2024022631336371
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:44:52	DE000A3E5D64	40,98	EUR	10	XETA	2024022631336373
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:44:57	DE000A3E5D64	40,98	EUR	14	XETA	2024022631336377
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:50:10	DE000A3E5D64	40,98	EUR	66	XETA	2024022631337126
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:50:10	DE000A3E5D64	40,98	EUR	46	XETA	2024022631337128
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:53:55	DE000A3E5D64	40,96	EUR	92	XETA	2024022631337515
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:53:55	DE000A3E5D64	40,96	EUR	43	XETA	2024022631337517
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 11:59:46	DE000A3E5D64	40,98	EUR	144	CEUX	2024022631338137
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 12:10:33	DE000A3E5D64	40,96	EUR	129	XETA	2024022631339910

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 12:10:33	DE000A3E5D64	40,96	EUR	8	XETA	2024022631339912
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 12:47:05	DE000A3E5D64	40,94	EUR	9	XETA	2024022631345812
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 12:47:05	DE000A3E5D64	40,94	EUR	128	XETA	2024022631345814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 12:47:05	DE000A3E5D64	40,94	EUR	9	XETA	2024022631345816
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:03:23	DE000A3E5D64	40,98	EUR	172	XETA	2024022631347867
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:34:13	DE000A3E5D64	40,98	EUR	100	AOEU	2024022631351048
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:34:13	DE000A3E5D64	40,98	EUR	34	AOEU	2024022631351150
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:34:13	DE000A3E5D64	40,98	EUR	20	AOEU	2024022631351152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:53:32	DE000A3E5D64	40,98	EUR	34	AOEU	2024022631353906
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:53:32	DE000A3E5D64	40,98	EUR	8	CEUX	2024022631353908
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:53:32	DE000A3E5D64	40,98	EUR	45	AOEU	2024022631353910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:53:32	DE000A3E5D64	40,98	EUR	80	AOEU	2024022631353912
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 13:59:55	DE000A3E5D64	40,96	EUR	115	XETA	2024022631355102
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:29:45	DE000A3E5D64	41,10	EUR	132	CEUX	2024022631363118
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:29:45	DE000A3E5D64	41,10	EUR	30	CEUX	2024022631363120
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:29:45	DE000A3E5D64	41,10	EUR	12	CEUX	2024022631363122
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:35:09	DE000A3E5D64	41,08	EUR	162	XETA	2024022631364737
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:35:30	DE000A3E5D64	41,06	EUR	118	XETA	2024022631364769
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:53:30	DE000A3E5D64	41,02	EUR	97	XETA	2024022631368045
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:53:30	DE000A3E5D64	41,02	EUR	47	XETA	2024022631368047
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 14:53:30	DE000A3E5D64	41,02	EUR	8	XETA	2024022631368049
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:02:14	DE000A3E5D64	41,00	EUR	6	XETA	2024022631369486
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:02:14	DE000A3E5D64	41,00	EUR	122	XETA	2024022631369488
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:02:15	DE000A3E5D64	40,98	EUR	85	XETA	2024022631369490
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:20:40	DE000A3E5D64	40,92	EUR	108	XETA	2024022631373271
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:24:02	DE000A3E5D64	40,88	EUR	9	XETA	2024022631374007
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:24:02	DE000A3E5D64	40,88	EUR	106	XETA	2024022631374009
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:31:52	DE000A3E5D64	40,84	EUR	108	XETA	2024022631375763
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:32:00	DE000A3E5D64	40,82	EUR	108	XETA	2024022631375803
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:40:09	DE000A3E5D64	40,82	EUR	64	XETA	2024022631378654
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:40:09	DE000A3E5D64	40,82	EUR	50	XETA	2024022631378656
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:40:09	DE000A3E5D64	40,82	EUR	28	XETA	2024022631378658
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:49:06	DE000A3E5D64	40,80	EUR	67	XETA	2024022631381645
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:49:06	DE000A3E5D64	40,80	EUR	56	XETA	2024022631381647
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:55:22	DE000A3E5D64	40,80	EUR	66	XETA	2024022631389280
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 15:55:22	DE000A3E5D64	40,80	EUR	40	XETA	2024022631389282
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:05:43	DE000A3E5D64	40,80	EUR	40	AOEU	2024022631393195
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:05:43	DE000A3E5D64	40,80	EUR	22	CEUX	2024022631393197
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:05:43	DE000A3E5D64	40,80	EUR	37	AOEU	2024022631393199
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:05:43	DE000A3E5D64	40,80	EUR	42	CEUX	2024022631393201
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:05:43	DE000A3E5D64	40,80	EUR	34	CEUX	2024022631393203
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:05:43	DE000A3E5D64	40,80	EUR	85	CEUX	2024022631393205
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:09:22	DE000A3E5D64	40,82	EUR	16	XETA	2024022631394524
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:09:22	DE000A3E5D64	40,82	EUR	87	XETA	2024022631394526
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:20:31	DE000A3E5D64	40,78	EUR	128	XETA	2024022631398241
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:25:00	DE000A3E5D64	40,80	EUR	118	XETA	2024022631400238
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:29:19	DE000A3E5D64	40,82	EUR	102	TOEX	2024022631405766
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:29:19	DE000A3E5D64	40,82	EUR	9	TOEX	2024022631405768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:35:14	DE000A3E5D64	40,78	EUR	140	XETA	2024022631407536
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:37:57	DE000A3E5D64	40,82	EUR	100	XETA	2024022631409205
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:37:57	DE000A3E5D64	40,82	EUR	516	XETA	2024022631409207
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:41:25	DE000A3E5D64	40,82	EUR	49	XETA	2024022631410490
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:41:25	DE000A3E5D64	40,82	EUR	63	XETA	2024022631410492
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:44:05	DE000A3E5D64	40,80	EUR	128	XETA	2024022631411893
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:52:11	DE000A3E5D64	40,84	EUR	100	CEUX	2024022631414426
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:52:11	DE000A3E5D64	40,84	EUR	492	CEUX	2024022631414428
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 16:52:11	DE000A3E5D64	40,84	EUR	10	CEUX	2024022631414430
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:00:52	DE000A3E5D64	40,86	EUR	12	CEUX	2024022631417763
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:00:52	DE000A3E5D64	40,86	EUR	231	CEUX	2024022631417765
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:00:52	DE000A3E5D64	40,86	EUR	1	CEUX	2024022631417767
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:00:52	DE000A3E5D64	40,86	EUR	20	CEUX	2024022631417769
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:00:52	DE000A3E5D64	40,86	EUR	21	CEUX	2024022631417871
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:04:20	DE000A3E5D64	40,88	EUR	43	CEUX	2024022631419256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:04:20	DE000A3E5D64	40,88	EUR	46	CEUX	2024022631419258
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:04:20	DE000A3E5D64	40,88	EUR	59	CEUX	2024022631419260
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:04:20	DE000A3E5D64	40,88	EUR	299	XETA	2024022631419262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:04:20	DE000A3E5D64	40,88	EUR	28	TOEX	2024022631419264
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:04:20	DE000A3E5D64	40,88	EUR	44	CEUX	2024022631419266
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26.02.2024 17:04:20	DE000A3E5D64	40,88	EUR	63	XETA	2024022631419268

FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:07:16	DE000A3E5D64	40,84	EUR	77	XETA	2024022631422529
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:08:52	DE000A3E5D64	40,82	EUR	130	XETA	2024022631423311
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:12:36	DE000A3E5D64	40,84	EUR	4	TOEX	2024022631425127
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:12:36	DE000A3E5D64	40,84	EUR	6	TOEX	2024022631425129
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:12:36	DE000A3E5D64	40,84	EUR	57	TOEX	2024022631425131
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:12:36	DE000A3E5D64	40,84	EUR	37	TOEX	2024022631425133
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:12:36	DE000A3E5D64	40,84	EUR	34	TOEX	2024022631425135
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	26.02.2024 17:12:36	DE000A3E5D64	40,84	EUR	341	XETA	2024022631425137
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:14:16	DE000A3E5D64	40,88	EUR	79	XETA	2024022731621762
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:14:18	DE000A3E5D64	40,88	EUR	234	XETA	2024022731621764
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:15:54	DE000A3E5D64	40,86	EUR	52	AEU	2024022731622085
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:33:38	DE000A3E5D64	40,90	EUR	89	XETA	2024022731625323
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:35:03	DE000A3E5D64	40,96	EUR	40	CEUX	2024022731625456
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:35:03	DE000A3E5D64	40,96	EUR	12	CEUX	2024022731625458
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:36:06	DE000A3E5D64	40,98	EUR	5	CEUX	2024022731625629
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:38:02	DE000A3E5D64	40,92	EUR	101	XETA	2024022731626031
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:41:02	DE000A3E5D64	40,90	EUR	50	XETA	2024022731626554
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:41:02	DE000A3E5D64	40,90	EUR	29	XETA	2024022731626556
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:41:03	DE000A3E5D64	40,92	EUR	13	CEUX	2024022731626564
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:41:03	DE000A3E5D64	40,92	EUR	12	CEUX	2024022731626566
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:41:03	DE000A3E5D64	40,92	EUR	1	CEUX	2024022731626568
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:42:24	DE000A3E5D64	40,94	EUR	100	AEU	2024022731626839
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:42:33	DE000A3E5D64	40,94	EUR	38	AEU	2024022731626881
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:43:01	DE000A3E5D64	40,94	EUR	34	AEU	2024022731626933
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:43:31	DE000A3E5D64	40,94	EUR	34	AEU	2024022731627132
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:43:34	DE000A3E5D64	40,94	EUR	34	AEU	2024022731627144
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:44:55	DE000A3E5D64	40,94	EUR	34	AEU	2024022731627491
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:44:58	DE000A3E5D64	40,94	EUR	34	AEU	2024022731627501
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:44:58	DE000A3E5D64	40,88	EUR	77	XETA	2024022731627503
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:45:50	DE000A3E5D64	40,90	EUR	100	AEU	2024022731627734
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:45:50	DE000A3E5D64	40,90	EUR	5	TOEX	2024022731627736
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:45:50	DE000A3E5D64	40,90	EUR	47	TOEX	2024022731627738
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:48:02	DE000A3E5D64	40,86	EUR	32	XETA	2024022731628118
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:48:02	DE000A3E5D64	40,86	EUR	47	XETA	2024022731628120
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:55:47	DE000A3E5D64	40,82	EUR	103	XETA	2024022731631016
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 09:56:08	DE000A3E5D64	40,80	EUR	93	XETA	2024022731631166
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:01:21	DE000A3E5D64	40,76	EUR	96	XETA	2024022731634024
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:01:21	DE000A3E5D64	40,78	EUR	67	XETA	2024022731634026
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:01:21	DE000A3E5D64	40,78	EUR	39	XETA	2024022731634030
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:20:50	DE000A3E5D64	40,84	EUR	54	CEUX	2024022731639780
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:20:51	DE000A3E5D64	40,82	EUR	58	XETA	2024022731639782
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:20:51	DE000A3E5D64	40,82	EUR	42	XETA	2024022731639784
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:20:51	DE000A3E5D64	40,80	EUR	105	XETA	2024022731639786
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 10:51:37	DE000A3E5D64	40,88	EUR	99	XETA	2024022731648754
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:12:02	DE000A3E5D64	40,90	EUR	112	XETA	2024022731648949
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:12:48	DE000A3E5D64	40,92	EUR	59	AEU	2024022731649013
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:14:39	DE000A3E5D64	40,92	EUR	34	AEU	2024022731649366
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:14:42	DE000A3E5D64	40,92	EUR	34	AEU	2024022731649406
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:15:12	DE000A3E5D64	40,92	EUR	34	AEU	2024022731649552
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:16:03	DE000A3E5D64	40,92	EUR	59	AEU	2024022731649634
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:16:06	DE000A3E5D64	40,92	EUR	34	AEU	2024022731649640
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:17:08	DE000A3E5D64	40,88	EUR	91	XETA	2024022731649818
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:19:36	DE000A3E5D64	40,90	EUR	23	XETA	2024022731650197
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:32:39	DE000A3E5D64	40,90	EUR	54	XETA	2024022731653139
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:32:39	DE000A3E5D64	40,90	EUR	12	XETA	2024022731653141
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:32:40	DE000A3E5D64	40,90	EUR	56	XETA	2024022731653143
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:32:45	DE000A3E5D64	40,86	EUR	68	XETA	2024022731653159
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:32:45	DE000A3E5D64	40,86	EUR	6	XETA	2024022731653161
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:32:45	DE000A3E5D64	40,86	EUR	59	XETA	2024022731653163
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:34:07	DE000A3E5D64	40,88	EUR	12	CEUX	2024022731653454
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:34:07	DE000A3E5D64	40,88	EUR	39	CEUX	2024022731653456
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:34:07	DE000A3E5D64	40,88	EUR	42	TOEX	2024022731653458
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:34:07	DE000A3E5D64	40,88	EUR	44	CEUX	2024022731653460
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:34:07	DE000A3E5D64	40,88	EUR	7	CEUX	2024022731653462
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:34:07	DE000A3E5D64	40,88	EUR	1	CEUX	2024022731653464
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:34:07	DE000A3E5D64	40,88	EUR	7	AEU	2024022731653466
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:53:03	DE000A3E5D64	40,94	EUR	19	CEUX	2024022731656817
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:54:24	DE000A3E5D64	40,94	EUR	5	CEUX	2024022731656991
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	27.02.2024 11:59:21	DE000A3E5D64	40,94	EUR	3	CEUX	2024022731657734

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:03:34	DE000A3E5D64	40,94	EUR	58	CEUX	2024022731658278
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:04:02	DE000A3E5D64	40,92	EUR	58	CEUX	2024022731658310
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:04:02	DE000A3E5D64	40,92	EUR	46	CEUX	2024022731658312
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:19	DE000A3E5D64	40,90	EUR	83	XETA	2024022731660120
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:20	DE000A3E5D64	40,84	EUR	50	XETA	2024022731660122
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:20	DE000A3E5D64	40,84	EUR	31	XETA	2024022731660124
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:22	DE000A3E5D64	40,86	EUR	12	CEUX	2024022731660130
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:22	DE000A3E5D64	40,86	EUR	48	CEUX	2024022731660132
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:22	DE000A3E5D64	40,86	EUR	44	TOEX	2024022731660134
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:25	DE000A3E5D64	40,82	EUR	50	XETA	2024022731660136
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:13:25	DE000A3E5D64	40,82	EUR	22	XETA	2024022731660138
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:14:09	DE000A3E5D64	40,80	EUR	72	XETA	2024022731660316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:15:09	DE000A3E5D64	40,74	EUR	50	XETA	2024022731660414
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:15:09	DE000A3E5D64	40,74	EUR	20	XETA	2024022731660416
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:16:09	DE000A3E5D64	40,74	EUR	17	XETA	2024022731660610
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:16:09	DE000A3E5D64	40,74	EUR	50	XETA	2024022731660612
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:16:09	DE000A3E5D64	40,74	EUR	5	XETA	2024022731660614
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:21:34	DE000A3E5D64	40,72	EUR	77	XETA	2024022731661543
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:22:48	DE000A3E5D64	40,68	EUR	99	XETA	2024022731661861
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:52:25	DE000A3E5D64	40,62	EUR	12	CEUX	2024022731666298
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:52:25	DE000A3E5D64	40,62	EUR	58	CEUX	2024022731666300
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:52:25	DE000A3E5D64	40,62	EUR	55	CEUX	2024022731666302
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:52:25	DE000A3E5D64	40,62	EUR	1	TOEX	2024022731666304
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:52:25	DE000A3E5D64	40,62	EUR	37	TOEX	2024022731666306
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:54:54	DE000A3E5D64	40,58	EUR	29	XETA	2024022731666594
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 12:54:54	DE000A3E5D64	40,58	EUR	57	XETA	2024022731666596
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:30:25	DE000A3E5D64	40,48	EUR	120	XETA	2024022731670565
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:33:18	DE000A3E5D64	40,48	EUR	44	CEUX	2024022731671040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:33:18	DE000A3E5D64	40,48	EUR	40	CEUX	2024022731671042
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:33:18	DE000A3E5D64	40,48	EUR	47	TOEX	2024022731671044
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:33:18	DE000A3E5D64	40,48	EUR	21	CEUX	2024022731671046
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:47:37	DE000A3E5D64	40,56	EUR	100	XETA	2024022731674162
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:47:37	DE000A3E5D64	40,56	EUR	25	XETA	2024022731674164
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:52:39	DE000A3E5D64	40,52	EUR	46	XETA	2024022731675875
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 13:52:39	DE000A3E5D64	40,52	EUR	51	XETA	2024022731675877
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:01:34	DE000A3E5D64	40,50	EUR	50	CEUX	2024022731677748
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:01:34	DE000A3E5D64	40,50	EUR	48	CEUX	2024022731677750
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:01:34	DE000A3E5D64	40,50	EUR	4	CEUX	2024022731677752
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:01:34	DE000A3E5D64	40,50	EUR	40	XETA	2024022731677754
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:11:04	DE000A3E5D64	40,50	EUR	50	XETA	2024022731679286
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:11:04	DE000A3E5D64	40,50	EUR	53	XETA	2024022731679288
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:22:55	DE000A3E5D64	40,50	EUR	59	CEUX	2024022731682115
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:22:55	DE000A3E5D64	40,50	EUR	4	CEUX	2024022731682117
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:22:55	DE000A3E5D64	40,50	EUR	36	TOEX	2024022731682119
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 14:22:55	DE000A3E5D64	40,50	EUR	93	XETA	2024022731682121
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:14:02	DE000A3E5D64	40,50	EUR	110	XETA	2024022731690618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:14:05	DE000A3E5D64	40,50	EUR	48	CEUX	2024022731690620
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:17:48	DE000A3E5D64	40,46	EUR	104	XETA	2024022731690940
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:17:50	DE000A3E5D64	40,46	EUR	39	TOEX	2024022731690948
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:17:50	DE000A3E5D64	40,46	EUR	53	TOEX	2024022731690950
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:17:50	DE000A3E5D64	40,42	EUR	26	XETA	2024022731690952
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:17:50	DE000A3E5D64	40,46	EUR	27	XETA	2024022731690954
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:21:06	DE000A3E5D64	40,46	EUR	8	XETA	2024022731691518
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:21:30	DE000A3E5D64	40,46	EUR	207	XETA	2024022731691684
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:21:30	DE000A3E5D64	40,46	EUR	3	AOEU	2024022731691686
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:21:33	DE000A3E5D64	40,46	EUR	109	XETA	2024022731691688
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:21:33	DE000A3E5D64	40,46	EUR	47	AOEU	2024022731691690
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:22:24	DE000A3E5D64	40,46	EUR	60	XETA	2024022731691747
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:23:02	DE000A3E5D64	40,42	EUR	88	XETA	2024022731691785
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:24:30	DE000A3E5D64	40,42	EUR	7	XETA	2024022731692069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:25:02	DE000A3E5D64	40,40	EUR	50	XETA	2024022731692159
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:25:02	DE000A3E5D64	40,40	EUR	22	XETA	2024022731692161
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:30:03	DE000A3E5D64	40,42	EUR	50	XETA	2024022731693178
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:30:03	DE000A3E5D64	40,42	EUR	30	XETA	2024022731693180
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:30:04	DE000A3E5D64	40,40	EUR	21	XETA	2024022731693194
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:30:13	DE000A3E5D64	40,40	EUR	60	XETA	2024022731693214
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:36:07	DE000A3E5D64	40,42	EUR	35	CEUX	2024022731695363
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:36:07	DE000A3E5D64	40,42	EUR	49	CEUX	2024022731695365
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 15:37:56	DE000A3E5D64	40,38	EUR	64	XETA	2024022731695671

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 17:11:58	DE000A3E5D64	40,10	EUR	28	XETA	2024022731724977
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 17:17:36	DE000A3E5D64	40,10	EUR	234	XETA	2024022731727011
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.02.2024 17:17:36	DE000A3E5D64	40,10	EUR	100	XETA	2024022731727013
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:10:00	DE000A3E5D64	39,94	EUR	170	XETA	2024022831743267
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:10:32	DE000A3E5D64	39,88	EUR	99	XETA	2024022831744499
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:14:09	DE000A3E5D64	39,84	EUR	101	XETA	2024022831745393
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:23:13	DE000A3E5D64	39,84	EUR	15	CEUX	2024022831749274
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:23:13	DE000A3E5D64	39,84	EUR	173	XETA	2024022831749276
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:31:56	DE000A3E5D64	39,86	EUR	50	TOEX	2024022831752913
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:31:56	DE000A3E5D64	39,86	EUR	100	AOEU	2024022831752915
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:31:56	DE000A3E5D64	39,86	EUR	50	CEUX	2024022831752917
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:31:56	DE000A3E5D64	39,86	EUR	29	AOEU	2024022831752919
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:53:22	DE000A3E5D64	39,90	EUR	98	XETA	2024022831760610
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:53:27	DE000A3E5D64	39,92	EUR	60	TOEX	2024022831760628
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:53:30	DE000A3E5D64	39,92	EUR	5	CEUX	2024022831760640
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:54:13	DE000A3E5D64	39,90	EUR	76	XETA	2024022831760875
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:59:52	DE000A3E5D64	39,92	EUR	50	TOEX	2024022831762485
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 09:59:52	DE000A3E5D64	39,92	EUR	50	CEUX	2024022831762487
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:00:46	DE000A3E5D64	39,92	EUR	50	TOEX	2024022831762959
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:00:46	DE000A3E5D64	39,92	EUR	50	CEUX	2024022831762961
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:00:46	DE000A3E5D64	39,92	EUR	92	XETA	2024022831762965
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:10:05	DE000A3E5D64	39,94	EUR	35	CEUX	2024022831767139
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:10:05	DE000A3E5D64	39,94	EUR	24	XETA	2024022831767141
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:10:08	DE000A3E5D64	39,94	EUR	22	CEUX	2024022831767147
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:10:08	DE000A3E5D64	39,94	EUR	50	CEUX	2024022831767149
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:10:08	DE000A3E5D64	39,94	EUR	30	XETA	2024022831767151
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:15:50	DE000A3E5D64	39,94	EUR	50	CEUX	2024022831768683
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:15:56	DE000A3E5D64	39,94	EUR	50	CEUX	2024022831768697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:16:02	DE000A3E5D64	39,94	EUR	5	CEUX	2024022831768721
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:19:56	DE000A3E5D64	39,92	EUR	73	XETA	2024022831770445
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:20:01	DE000A3E5D64	39,90	EUR	60	TOEX	2024022831770465
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:20:01	DE000A3E5D64	39,90	EUR	50	AOEU	2024022831770467
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:20:01	DE000A3E5D64	39,90	EUR	50	CEUX	2024022831770469
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:20:04	DE000A3E5D64	39,92	EUR	2	TOEX	2024022831770491
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:20:04	DE000A3E5D64	39,92	EUR	50	AOEU	2024022831770493
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:20:04	DE000A3E5D64	39,92	EUR	50	TOEX	2024022831770495
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:22:01	DE000A3E5D64	39,88	EUR	92	XETA	2024022831771501
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:23:12	DE000A3E5D64	39,90	EUR	50	AOEU	2024022831772037
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:23:12	DE000A3E5D64	39,90	EUR	75	CEUX	2024022831772039
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:23:12	DE000A3E5D64	39,90	EUR	69	CEUX	2024022831772041
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:23:12	DE000A3E5D64	39,90	EUR	100	XETA	2024022831772043
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:27:52	DE000A3E5D64	39,86	EUR	2	XETA	2024022831773897
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:27:52	DE000A3E5D64	39,86	EUR	3	XETA	2024022831773899
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:27:52	DE000A3E5D64	39,86	EUR	74	XETA	2024022831773901
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:36:56	DE000A3E5D64	39,94	EUR	50	AOEU	2024022831777314
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:38:27	DE000A3E5D64	39,94	EUR	44	CEUX	2024022831777648
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:39:59	DE000A3E5D64	39,94	EUR	11	CEUX	2024022831778460
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:39:59	DE000A3E5D64	39,94	EUR	50	CEUX	2024022831778462
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:39:59	DE000A3E5D64	39,94	EUR	10	CEUX	2024022831778464
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:40:32	DE000A3E5D64	39,90	EUR	108	CEUX	2024022831778796
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:45:48	DE000A3E5D64	39,86	EUR	100	XETA	2024022831782291
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:48:29	DE000A3E5D64	39,84	EUR	38	XETA	2024022831783501
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:48:29	DE000A3E5D64	39,84	EUR	50	XETA	2024022831783503
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:48:29	DE000A3E5D64	39,84	EUR	6	XETA	2024022831783505
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:48:29	DE000A3E5D64	39,84	EUR	26	XETA	2024022831783507
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:53:05	DE000A3E5D64	39,82	EUR	99	XETA	2024022831785295
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:53:05	DE000A3E5D64	39,82	EUR	18	XETA	2024022831785297
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:58:48	DE000A3E5D64	39,84	EUR	7	TOEX	2024022831786367
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 10:59:18	DE000A3E5D64	39,86	EUR	45	TOEX	2024022831786545
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:01:08	DE000A3E5D64	39,86	EUR	2	TOEX	2024022831786965
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:03:38	DE000A3E5D64	39,92	EUR	179	XETA	2024022831788071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:08:05	DE000A3E5D64	39,92	EUR	3	XETA	2024022831789480
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:13:12	DE000A3E5D64	39,90	EUR	108	XETA	2024022831791021
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:15:50	DE000A3E5D64	39,90	EUR	79	XETA	2024022831792038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:15:50	DE000A3E5D64	39,90	EUR	10	XETA	2024022831792040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:15:55	DE000A3E5D64	39,92	EUR	50	CEUX	2024022831792050
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:16:56	DE000A3E5D64	39,92	EUR	50	TOEX	2024022831792268
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:16:56	DE000A3E5D64	39,92	EUR	50	CEUX	2024022831792270
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 11:16:56	DE000A3E5D64	39,90	EUR	42	XETA	2024022831792272

FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:36:40	DE000A3E5D64	39,82	EUR	250	XETA	2024022831849407
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:36:43	DE000A3E5D64	39,82	EUR	229	XETA	2024022831849447
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:36:46	DE000A3E5D64	39,82	EUR	282	XETA	2024022831849477
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:36:49	DE000A3E5D64	39,82	EUR	69	XETA	2024022831849589
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:36:52	DE000A3E5D64	39,82	EUR	1	XETA	2024022831849593
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:37:45	DE000A3E5D64	39,78	EUR	65	XETA	2024022831849732
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:37:50	DE000A3E5D64	39,80	EUR	243	XETA	2024022831849740
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:37:53	DE000A3E5D64	39,80	EUR	70	XETA	2024022831849744
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:37:59	DE000A3E5D64	39,80	EUR	30	XETA	2024022831849758
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:51:45	DE000A3E5D64	39,80	EUR	69	XETA	2024022831854428
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:53:12	DE000A3E5D64	39,80	EUR	1	XETA	2024022831855039
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:53:18	DE000A3E5D64	39,80	EUR	1	XETA	2024022831855067
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:53:21	DE000A3E5D64	39,80	EUR	1	XETA	2024022831855077
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:53:24	DE000A3E5D64	39,80	EUR	2	XETA	2024022831855085
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:17	DE000A3E5D64	39,78	EUR	60	XETA	2024022831855623
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:22	DE000A3E5D64	39,76	EUR	47	CEUX	2024022831855641
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:22	DE000A3E5D64	39,76	EUR	28	CEUX	2024022831855643
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:22	DE000A3E5D64	39,76	EUR	12	CEUX	2024022831855645
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:22	DE000A3E5D64	39,76	EUR	40	CEUX	2024022831855647
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:22	DE000A3E5D64	39,76	EUR	76	CEUX	2024022831855649
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:22	DE000A3E5D64	39,76	EUR	41	XETA	2024022831855651
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 14:55:25	DE000A3E5D64	39,76	EUR	23	CEUX	2024022831855663
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:09:56	DE000A3E5D64	39,82	EUR	50	CEUX	2024022831858896
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:09:56	DE000A3E5D64	39,82	EUR	4	CEUX	2024022831858898
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:09:56	DE000A3E5D64	39,82	EUR	151	XETA	2024022831858900
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:09:59	DE000A3E5D64	39,82	EUR	41	XETA	2024022831858930
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:15:29	DE000A3E5D64	39,80	EUR	82	XETA	2024022831859817
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:17:35	DE000A3E5D64	39,78	EUR	101	XETA	2024022831860221
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:20:55	DE000A3E5D64	39,76	EUR	116	XETA	2024022831861138
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:21:03	DE000A3E5D64	39,74	EUR	248	XETA	2024022831861150
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:22:35	DE000A3E5D64	39,74	EUR	93	XETA	2024022831861452
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:22:35	DE000A3E5D64	39,74	EUR	26	XETA	2024022831861554
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:25:00	DE000A3E5D64	39,72	EUR	112	XETA	2024022831861989
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:28:22	DE000A3E5D64	39,70	EUR	116	XETA	2024022831863130
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:33:51	DE000A3E5D64	39,70	EUR	108	XETA	2024022831865817
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:37:28	DE000A3E5D64	39,68	EUR	50	XETA	2024022831867087
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:37:28	DE000A3E5D64	39,68	EUR	61	XETA	2024022831867089
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:45:55	DE000A3E5D64	39,70	EUR	23	XETA	2024022831870098
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:45:55	DE000A3E5D64	39,70	EUR	99	XETA	2024022831870100
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:47:34	DE000A3E5D64	39,76	EUR	50	CEUX	2024022831871149
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:47:34	DE000A3E5D64	39,76	EUR	46	CEUX	2024022831871151
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:47:34	DE000A3E5D64	39,76	EUR	167	XETA	2024022831871153
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:47:34	DE000A3E5D64	39,76	EUR	2	TOEX	2024022831871155
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:47:34	DE000A3E5D64	39,76	EUR	29	CEUX	2024022831871157
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:47:34	DE000A3E5D64	39,76	EUR	50	TOEX	2024022831871159
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:55:04	DE000A3E5D64	39,74	EUR	51	XETA	2024022831874744
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:55:04	DE000A3E5D64	39,74	EUR	33	XETA	2024022831874746
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 15:56:06	DE000A3E5D64	39,72	EUR	109	XETA	2024022831875052
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:08:25	DE000A3E5D64	39,74	EUR	10	XETA	2024022831879548
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:08:25	DE000A3E5D64	39,74	EUR	108	XETA	2024022831879550
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:16:36	DE000A3E5D64	39,76	EUR	91	XETA	2024022831882537
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:26:59	DE000A3E5D64	39,78	EUR	90	XETA	2024022831885654
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:38:56	DE000A3E5D64	39,80	EUR	63	XETA	2024022831889488
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:39:01	DE000A3E5D64	39,82	EUR	50	CEUX	2024022831889500
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:39:01	DE000A3E5D64	39,82	EUR	2	CEUX	2024022831889504
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:39:01	DE000A3E5D64	39,82	EUR	1	CEUX	2024022831889512
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:39:01	DE000A3E5D64	39,82	EUR	1	CEUX	2024022831889514
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:39:01	DE000A3E5D64	39,82	EUR	61	CEUX	2024022831889516
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:39:01	DE000A3E5D64	39,82	EUR	35	CEUX	2024022831889518
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:39:01	DE000A3E5D64	39,82	EUR	86	CEUX	2024022831889520
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:41:29	DE000A3E5D64	39,82	EUR	76	XETA	2024022831890403
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:46:33	DE000A3E5D64	39,82	EUR	75	XETA	2024022831892138
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:49:20	DE000A3E5D64	39,88	EUR	21	XETA	2024022831893079
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:52:29	DE000A3E5D64	39,86	EUR	59	XETA	2024022831894681
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 16:52:29	DE000A3E5D64	39,86	EUR	19	XETA	2024022831894685
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 17:00:53	DE000A3E5D64	39,88	EUR	103	XETA	2024022831897621
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 17:11:00	DE000A3E5D64	39,94	EUR	50	XETA	2024022831903916
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 17:11:00	DE000A3E5D64	39,94	EUR	49	XETA	2024022831903918
FUCHS SE PREF	BNP Paribas SA	R0MUWSPFU8MPRO8K5P83	28.02.2024 17:11:01	DE000A3E5D64	39,94	EUR	462	XETA	2024022831903944

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:11:54	DE000A3E5D64	39,96	EUR	50	XETA	2024022831904470
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:11:54	DE000A3E5D64	39,96	EUR	140	XETA	2024022831904472
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:13:52	DE000A3E5D64	40,00	EUR	3	CEUX	2024022831905402
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:13:52	DE000A3E5D64	40,00	EUR	13	CEUX	2024022831905404
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:13:52	DE000A3E5D64	40,00	EUR	38	CEUX	2024022831905408
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:02	DE000A3E5D64	39,98	EUR	146	XETA	2024022831905622
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:14:02	DE000A3E5D64	39,98	EUR	107	XETA	2024022831905624
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:15:12	DE000A3E5D64	40,00	EUR	13	XETA	2024022831906160
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:15:17	DE000A3E5D64	40,00	EUR	13	XETA	2024022831906188
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:15:22	DE000A3E5D64	40,00	EUR	13	XETA	2024022831906268
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:21:19	DE000A3E5D64	39,98	EUR	161	XETA	2024022831910529
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:21:19	DE000A3E5D64	39,98	EUR	14	CEUX	2024022831910531
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:21:19	DE000A3E5D64	39,98	EUR	14	CEUX	2024022831910533
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:21:19	DE000A3E5D64	39,98	EUR	129	XETA	2024022831910539
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:21:19	DE000A3E5D64	39,98	EUR	111	XETA	2024022831910541
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:21:24	DE000A3E5D64	40,00	EUR	50	TOEX	2024022831910727
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.02.2024 17:21:24	DE000A3E5D64	40,00	EUR	19	TOEX	2024022831910729
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:06:45	DE000A3E5D64	40,12	EUR	78	XETA	2024022931943846
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:11:29	DE000A3E5D64	40,12	EUR	150	CEUX	2024022931945808
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:11:29	DE000A3E5D64	40,12	EUR	2	CEUX	2024022931945810
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:11:29	DE000A3E5D64	40,12	EUR	50	CEUX	2024022931945812
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:11:29	DE000A3E5D64	40,12	EUR	184	CEUX	2024022931945814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:11:29	DE000A3E5D64	40,12	EUR	186	CEUX	2024022931945816
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:24:27	DE000A3E5D64	40,08	EUR	50	XETA	2024022931949985
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:24:27	DE000A3E5D64	40,08	EUR	56	XETA	2024022931949987
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:32:45	DE000A3E5D64	40,06	EUR	8	XETA	2024022931952261
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:32:45	DE000A3E5D64	40,06	EUR	77	XETA	2024022931952263
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:38:19	DE000A3E5D64	40,06	EUR	2	TOEX	2024022931954450
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:38:19	DE000A3E5D64	40,06	EUR	50	TOEX	2024022931954456
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:39:14	DE000A3E5D64	40,02	EUR	74	XETA	2024022931954924
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:44:15	DE000A3E5D64	40,02	EUR	152	CEUX	2024022931956198
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:44:15	DE000A3E5D64	40,02	EUR	39	CEUX	2024022931956200
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:44:15	DE000A3E5D64	40,02	EUR	180	XETA	2024022931956202
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:44:15	DE000A3E5D64	40,02	EUR	157	XETA	2024022931956204
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:44:15	DE000A3E5D64	40,02	EUR	25	XETA	2024022931956206
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:59:15	DE000A3E5D64	40,00	EUR	50	XETA	2024022931961064
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 09:59:15	DE000A3E5D64	40,00	EUR	56	XETA	2024022931961066
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 10:04:44	DE000A3E5D64	39,94	EUR	4	XETA	2024022931962852
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 10:04:44	DE000A3E5D64	39,94	EUR	92	XETA	2024022931962854
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 10:09:53	DE000A3E5D64	39,88	EUR	170	XETA	2024022931963932
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 10:30:15	DE000A3E5D64	39,88	EUR	109	XETA	2024022931968490
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 10:32:09	DE000A3E5D64	39,84	EUR	94	XETA	2024022931968742
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 10:52:15	DE000A3E5D64	39,94	EUR	129	XETA	2024022931973549
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:02:48	DE000A3E5D64	39,88	EUR	128	XETA	2024022931975945
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:05:36	DE000A3E5D64	39,88	EUR	7	XETA	2024022931976833
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:16:26	DE000A3E5D64	39,92	EUR	30	AQEU	2024022931979202
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:16:26	DE000A3E5D64	39,92	EUR	24	AQEU	2024022931979204
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:16:26	DE000A3E5D64	39,92	EUR	50	AQEU	2024022931979206
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:16:26	DE000A3E5D64	39,92	EUR	24	AQEU	2024022931979208
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:17:27	DE000A3E5D64	39,86	EUR	50	XETA	2024022931979457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:17:56	DE000A3E5D64	39,86	EUR	54	XETA	2024022931979581
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:17:56	DE000A3E5D64	39,86	EUR	10	XETA	2024022931979583
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:17:56	DE000A3E5D64	39,86	EUR	16	XETA	2024022931979585
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:23:17	DE000A3E5D64	39,88	EUR	108	XETA	2024022931980823
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:30:26	DE000A3E5D64	39,86	EUR	45	XETA	2024022931982577
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:37:28	DE000A3E5D64	39,86	EUR	45	XETA	2024022931984054
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:37:28	DE000A3E5D64	39,86	EUR	18	XETA	2024022931984056
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:44:36	DE000A3E5D64	39,88	EUR	121	XETA	2024022931986317
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:48:08	DE000A3E5D64	39,84	EUR	116	XETA	2024022931986978
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:54:54	DE000A3E5D64	39,80	EUR	112	XETA	2024022931988255
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 11:55:27	DE000A3E5D64	39,80	EUR	12	XETA	2024022931988277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:14:25	DE000A3E5D64	39,86	EUR	104	XETA	2024022931991465
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:19:13	DE000A3E5D64	39,82	EUR	123	XETA	2024022931992074
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:24:25	DE000A3E5D64	39,80	EUR	24	XETA	2024022931992678
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:24:25	DE000A3E5D64	39,80	EUR	100	XETA	2024022931992680
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:28:05	DE000A3E5D64	39,78	EUR	127	XETA	2024022931993822
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:40:52	DE000A3E5D64	39,72	EUR	149	XETA	2024022931996208
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 12:51:30	DE000A3E5D64	39,70	EUR	102	XETA	2024022931998350
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:15:34	DE000A3E5D64	39,66	EUR	94	XETA	2024022932002780

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:15:34	DE000A3E5D64	39,66	EUR	18	XETA	2024022932002782
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:17:26	DE000A3E5D64	39,62	EUR	9	XETA	2024022932003123
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:18:28	DE000A3E5D64	39,62	EUR	91	XETA	2024022932003379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:34:49	DE000A3E5D64	39,60	EUR	4	XETA	2024022932006391
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:34:57	DE000A3E5D64	39,60	EUR	81	XETA	2024022932006423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:37:10	DE000A3E5D64	39,60	EUR	1	XETA	2024022932006767
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:41:10	DE000A3E5D64	39,60	EUR	25	XETA	2024022932007565
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:47:15	DE000A3E5D64	39,58	EUR	75	XETA	2024022932009071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 13:59:36	DE000A3E5D64	39,60	EUR	79	XETA	2024022932011618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:02:28	DE000A3E5D64	39,58	EUR	101	XETA	2024022932012415
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:04:04	DE000A3E5D64	39,60	EUR	100	XETA	2024022932012713
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:04:04	DE000A3E5D64	39,60	EUR	36	XETA	2024022932012715
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:23:43	DE000A3E5D64	39,52	EUR	48	XETA	2024022932018114
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:23:48	DE000A3E5D64	39,52	EUR	78	XETA	2024022932018138
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:46:15	DE000A3E5D64	39,60	EUR	109	CEUX	2024022932024481
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:46:52	DE000A3E5D64	39,64	EUR	61	CEUX	2024022932024667
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:46:52	DE000A3E5D64	39,64	EUR	1	CEUX	2024022932024669
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:46:52	DE000A3E5D64	39,64	EUR	106	CEUX	2024022932024671
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:46:52	DE000A3E5D64	39,64	EUR	106	CEUX	2024022932024673
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:46:52	DE000A3E5D64	39,64	EUR	99	CEUX	2024022932024675
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 14:46:52	DE000A3E5D64	39,64	EUR	61	CEUX	2024022932024677
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:12:38	DE000A3E5D64	39,66	EUR	183	XETA	2024022932031905
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:13:17	DE000A3E5D64	39,68	EUR	91	CEUX	2024022932031955
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:13:17	DE000A3E5D64	39,68	EUR	24	CEUX	2024022932031957
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:17:17	DE000A3E5D64	39,64	EUR	128	XETA	2024022932032787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:20:17	DE000A3E5D64	39,56	EUR	165	XETA	2024022932033199
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:34:44	DE000A3E5D64	39,42	EUR	124	XETA	2024022932038134
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:37:03	DE000A3E5D64	39,40	EUR	128	XETA	2024022932038798
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:39:04	DE000A3E5D64	39,38	EUR	29	CEUX	2024022932039322
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:39:04	DE000A3E5D64	39,38	EUR	61	CEUX	2024022932039324
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:39:04	DE000A3E5D64	39,38	EUR	21	CEUX	2024022932039326
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:46:04	DE000A3E5D64	39,40	EUR	136	XETA	2024022932042353
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:51:35	DE000A3E5D64	39,38	EUR	121	XETA	2024022932044804
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 15:55:20	DE000A3E5D64	39,34	EUR	114	XETA	2024022932046285
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:01:54	DE000A3E5D64	39,34	EUR	45	XETA	2024022932049636
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:01:54	DE000A3E5D64	39,34	EUR	95	XETA	2024022932049638
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:04:36	DE000A3E5D64	39,32	EUR	54	XETA	2024022932050855
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:04:36	DE000A3E5D64	39,32	EUR	69	XETA	2024022932050857
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:07:25	DE000A3E5D64	39,28	EUR	104	XETA	2024022932051737
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:09:39	DE000A3E5D64	39,22	EUR	27	XETA	2024022932052838
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:09:39	DE000A3E5D64	39,22	EUR	90	XETA	2024022932052840
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:11:32	DE000A3E5D64	39,20	EUR	128	XETA	2024022932053379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:19:10	DE000A3E5D64	39,22	EUR	100	XETA	2024022932056491
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:19:10	DE000A3E5D64	39,22	EUR	27	XETA	2024022932056493
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:22:54	DE000A3E5D64	39,20	EUR	34	XETA	2024022932058274
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:22:54	DE000A3E5D64	39,20	EUR	72	XETA	2024022932058276
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:29:29	DE000A3E5D64	39,18	EUR	18	XETA	2024022932060850
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:29:29	DE000A3E5D64	39,18	EUR	11	XETA	2024022932060852
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:29:29	DE000A3E5D64	39,18	EUR	83	XETA	2024022932060854
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:33:29	DE000A3E5D64	39,28	EUR	154	XETA	2024022932062149
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:45:43	DE000A3E5D64	39,40	EUR	50	CEUX	2024022932066597
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:45:43	DE000A3E5D64	39,40	EUR	50	CEUX	2024022932066599
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:45:48	DE000A3E5D64	39,40	EUR	50	CEUX	2024022932066605
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:45:48	DE000A3E5D64	39,40	EUR	50	CEUX	2024022932066607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:45:48	DE000A3E5D64	39,40	EUR	50	CEUX	2024022932066609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:45:48	DE000A3E5D64	39,40	EUR	152	CEUX	2024022932066611
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:45:48	DE000A3E5D64	39,40	EUR	152	CEUX	2024022932066613
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:54	DE000A3E5D64	39,52	EUR	100	CEUX	2024022932071065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:54	DE000A3E5D64	39,52	EUR	100	CEUX	2024022932071067
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:54	DE000A3E5D64	39,52	EUR	22	CEUX	2024022932071069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:54	DE000A3E5D64	39,52	EUR	50	XETA	2024022932071071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 16:57:54	DE000A3E5D64	39,52	EUR	50	XETA	2024022932071073
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:00:22	DE000A3E5D64	39,54	EUR	119	XETA	2024022932071744
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:00:31	DE000A3E5D64	39,54	EUR	125	CEUX	2024022932071782
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:00:31	DE000A3E5D64	39,54	EUR	14	CEUX	2024022932071784
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:00:51	DE000A3E5D64	39,56	EUR	255	XETA	2024022932071942
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:00:52	DE000A3E5D64	39,54	EUR	100	XETA	2024022932071946
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:00:52	DE000A3E5D64	39,54	EUR	71	XETA	2024022932071948
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29.02.2024 17:00:52	DE000A3E5D64	39,54	EUR	135	XETA	2024022932071950

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:13:13	DE000A3E5D64	39,88	EUR	134	XETA	2024030132194626
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:19:44	DE000A3E5D64	39,82	EUR	38	XETA	2024030132197397
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:19:44	DE000A3E5D64	39,82	EUR	97	XETA	2024030132197399
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:33:48	DE000A3E5D64	39,86	EUR	103	XETA	2024030132202829
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:38:00	DE000A3E5D64	39,84	EUR	109	XETA	2024030132204296
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:49:43	DE000A3E5D64	39,82	EUR	50	AQEU	2024030132207898
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:49:43	DE000A3E5D64	39,82	EUR	2	CEUX	2024030132207900
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:49:43	DE000A3E5D64	39,82	EUR	36	AQEU	2024030132207902
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:49:43	DE000A3E5D64	39,82	EUR	18	CEUX	2024030132207904
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 09:49:43	DE000A3E5D64	39,82	EUR	112	CEUX	2024030132207906
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 10:04:59	DE000A3E5D64	39,90	EUR	51	CEUX	2024030132213461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 10:04:59	DE000A3E5D64	39,90	EUR	50	AQEU	2024030132213463
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 10:04:59	DE000A3E5D64	39,90	EUR	36	AQEU	2024030132213465
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 10:58:16	DE000A3E5D64	40,20	EUR	36	AQEU	2024030132226600
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 10:58:19	DE000A3E5D64	40,20	EUR	36	AQEU	2024030132226602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 10:58:22	DE000A3E5D64	40,20	EUR	36	AQEU	2024030132226622
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:01:12	DE000A3E5D64	40,16	EUR	110	XETA	2024030132227012
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:16:53	DE000A3E5D64	40,14	EUR	41	XETA	2024030132230908
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:16:53	DE000A3E5D64	40,14	EUR	73	XETA	2024030132230910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:41:28	DE000A3E5D64	40,18	EUR	104	XETA	2024030132236590
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:02	DE000A3E5D64	40,28	EUR	50	CEUX	2024030132239550
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:02	DE000A3E5D64	40,28	EUR	50	CEUX	2024030132239552
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:02	DE000A3E5D64	40,28	EUR	10	CEUX	2024030132239554
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 11:57:40	DE000A3E5D64	40,26	EUR	137	XETA	2024030132239616
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:48:37	DE000A3E5D64	40,32	EUR	102	XETA	2024030132248743
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:58:09	DE000A3E5D64	40,36	EUR	143	XETA	2024030132250036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:58:09	DE000A3E5D64	40,36	EUR	10	XETA	2024030132250038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:59:59	DE000A3E5D64	40,32	EUR	43	XETA	2024030132250963
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:59:59	DE000A3E5D64	40,32	EUR	78	XETA	2024030132250965
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:59:59	DE000A3E5D64	40,32	EUR	4	XETA	2024030132250967
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 12:59:59	DE000A3E5D64	40,32	EUR	74	XETA	2024030132250969
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:49:23	DE000A3E5D64	40,26	EUR	144	XETA	2024030132259497
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:50:43	DE000A3E5D64	40,20	EUR	32	XETA	2024030132259789
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:50:43	DE000A3E5D64	40,20	EUR	82	XETA	2024030132259791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:58:26	DE000A3E5D64	40,18	EUR	91	XETA	2024030132261082
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:58:26	DE000A3E5D64	40,18	EUR	24	XETA	2024030132261084
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 13:58:26	DE000A3E5D64	40,18	EUR	2	XETA	2024030132261086
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 14:04:19	DE000A3E5D64	40,10	EUR	110	XETA	2024030132262492
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 14:36:34	DE000A3E5D64	40,22	EUR	116	XETA	2024030132273641
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:04:00	DE000A3E5D64	40,20	EUR	98	XETA	2024030132279989
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:25:55	DE000A3E5D64	40,32	EUR	208	XETA	2024030132286423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:37:05	DE000A3E5D64	40,28	EUR	132	XETA	2024030132291253
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:48:54	DE000A3E5D64	40,22	EUR	104	XETA	2024030132295642
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:53:44	DE000A3E5D64	40,20	EUR	68	XETA	2024030132298026
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 15:53:44	DE000A3E5D64	40,20	EUR	42	XETA	2024030132298028
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:01:34	DE000A3E5D64	40,18	EUR	90	XETA	2024030132301199
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:20:53	DE000A3E5D64	40,20	EUR	130	XETA	2024030132306991
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:36:49	DE000A3E5D64	40,28	EUR	18	XETA	2024030132314842
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:36:49	DE000A3E5D64	40,28	EUR	89	XETA	2024030132314844
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:55:49	DE000A3E5D64	40,28	EUR	52	XETA	2024030132324726
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 16:55:49	DE000A3E5D64	40,28	EUR	65	XETA	2024030132324828
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:05:21	DE000A3E5D64	40,36	EUR	36	AQEU	2024030132328182
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:05:21	DE000A3E5D64	40,36	EUR	49	AQEU	2024030132328184
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:05:27	DE000A3E5D64	40,36	EUR	36	AQEU	2024030132328210
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:05:32	DE000A3E5D64	40,36	EUR	36	AQEU	2024030132328250
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:05:37	DE000A3E5D64	40,36	EUR	36	AQEU	2024030132328258
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01.03.2024 17:07:02	DE000A3E5D64	40,36	EUR	17	AQEU	2024030132328762