

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	08.04.2024	DE000A3E5D64	224	46,3553	AQEU
FUCHS SE PREF	08.04.2024	DE000A3E5D64	509	46,3912	CEUX
FUCHS SE PREF	08.04.2024	DE000A3E5D64	193	46,3985	TOEX
FUCHS SE PREF	08.04.2024	DE000A3E5D64	2.774	46,4079	XETA
FUCHS SE PREF	09.04.2024	DE000A3E5D64	77	46,0883	AQEU
FUCHS SE PREF	09.04.2024	DE000A3E5D64	1.226	46,1487	CEUX
FUCHS SE PREF	09.04.2024	DE000A3E5D64	221	46,1791	TOEX
FUCHS SE PREF	09.04.2024	DE000A3E5D64	6.476	46,1288	XETA
FUCHS SE PREF	10.04.2024	DE000A3E5D64	318	46,2028	AQEU
FUCHS SE PREF	10.04.2024	DE000A3E5D64	4.028	46,2187	CEUX
FUCHS SE PREF	10.04.2024	DE000A3E5D64	807	46,2704	TOEX
FUCHS SE PREF	10.04.2024	DE000A3E5D64	5.847	46,2358	XETA
FUCHS SE PREF	11.04.2024	DE000A3E5D64	226	45,9383	AQEU
FUCHS SE PREF	11.04.2024	DE000A3E5D64	374	45,9452	CEUX
FUCHS SE PREF	11.04.2024	DE000A3E5D64	161	45,9733	TOEX
FUCHS SE PREF	11.04.2024	DE000A3E5D64	4.539	45,9818	XETA
FUCHS SE PREF	12.04.2024	DE000A3E5D64	216	46,1037	AQEU
FUCHS SE PREF	12.04.2024	DE000A3E5D64	1.187	46,0417	CEUX
FUCHS SE PREF	12.04.2024	DE000A3E5D64	331	46,1196	TOEX
FUCHS SE PREF	12.04.2024	DE000A3E5D64	4.266	46,1298	XETA
* Four-digit rounding after the decimal			TOTAL	34.000	46,1658

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	08.04.2024 09:04:21	DE000A3E5D64	46,86	EUR	57	XETA	2024040839483369
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 09:30:10	DE000A3E5D64	46,70	EUR	50	CEUX	2024040839489809
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 09:30:10	DE000A3E5D64	46,70	EUR	59	CEUX	2024040839489811
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 10:19:31	DE000A3E5D64	46,70	EUR	102	XETA	2024040839499257
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 11:49:15	DE000A3E5D64	46,74	EUR	88	XETA	2024040839514300
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 11:57:38	DE000A3E5D64	46,70	EUR	107	XETA	2024040839515837
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 13:14:45	DE000A3E5D64	46,64	EUR	86	XETA	2024040839527675
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 14:10:50	DE000A3E5D64	46,50	EUR	87	XETA	2024040839533952
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:06:23	DE000A3E5D64	46,50	EUR	43	CEUX	2024040839543252
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:06:23	DE000A3E5D64	46,50	EUR	3	CEUX	2024040839543254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:06:23	DE000A3E5D64	46,50	EUR	43	TOEX	2024040839543256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:06:23	DE000A3E5D64	46,50	EUR	7	TOEX	2024040839543258
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:26:12	DE000A3E5D64	46,48	EUR	57	XETA	2024040839547378
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:26:12	DE000A3E5D64	46,48	EUR	45	XETA	2024040839547380
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:27:02	DE000A3E5D64	46,46	EUR	100	XETA	2024040839547506
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:28:02	DE000A3E5D64	46,42	EUR	78	XETA	2024040839547772
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:49:40	DE000A3E5D64	46,50	EUR	57	XETA	2024040839555544
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:59:51	DE000A3E5D64	46,48	EUR	96	XETA	2024040839558908
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:59:56	DE000A3E5D64	46,46	EUR	20	AQEU	2024040839559030
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:59:56	DE000A3E5D64	46,46	EUR	42	AQEU	2024040839559032
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:59:56	DE000A3E5D64	46,46	EUR	50	TOEX	2024040839559034
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:59:56	DE000A3E5D64	46,46	EUR	33	AQEU	2024040839559036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 15:59:56	DE000A3E5D64	46,46	EUR	37	XETA	2024040839559038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:00:16	DE000A3E5D64	46,44	EUR	42	AQEU	2024040839559114
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:00:16	DE000A3E5D64	46,44	EUR	20	CEUX	2024040839559116
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:00:16	DE000A3E5D64	46,44	EUR	43	TOEX	2024040839559118
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:00:16	DE000A3E5D64	46,44	EUR	43	CEUX	2024040839559120
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:00:16	DE000A3E5D64	46,44	EUR	44	XETA	2024040839559122
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:02:03	DE000A3E5D64	46,40	EUR	101	XETA	2024040839559523
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:03:03	DE000A3E5D64	46,36	EUR	126	XETA	2024040839559806
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:05:02	DE000A3E5D64	46,36	EUR	122	XETA	2024040839560416
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:09:29	DE000A3E5D64	46,28	EUR	115	XETA	2024040839561896
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:29:57	DE000A3E5D64	46,40	EUR	85	XETA	202404083956562
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:31:23	DE000A3E5D64	46,38	EUR	100	XETA	2024040839570866
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:32:30	DE000A3E5D64	46,32	EUR	94	XETA	2024040839571592

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:34:31	DE000A3E5D64	46,26	EUR	86	XETA	2024040839572488
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:37:47	DE000A3E5D64	46,28	EUR	90	XETA	2024040839573536
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:40:21	DE000A3E5D64	46,28	EUR	37	XETA	2024040839574738
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:40:21	DE000A3E5D64	46,28	EUR	78	XETA	2024040839574740
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:41:20	DE000A3E5D64	46,26	EUR	46	XETA	2024040839575226
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:42:10	DE000A3E5D64	46,26	EUR	40	XETA	2024040839575576
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:42:57	DE000A3E5D64	46,26	EUR	30	XETA	2024040839575843
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:47:26	DE000A3E5D64	46,32	EUR	50	CEUX	2024040839578185
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:47:26	DE000A3E5D64	46,32	EUR	66	CEUX	2024040839578187
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:47:26	DE000A3E5D64	46,32	EUR	390	XETA	2024040839578189
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	42	AOEU	2024040839583600
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	57	CEUX	2024040839583602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	20	CEUX	2024040839583604
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	12	AOEU	2024040839583606
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	7	TOEX	2024040839583608
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	62	CEUX	2024040839583610
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	33	AOEU	2024040839583612
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	36	CEUX	2024040839583614
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	43	TOEX	2024040839583616
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 16:56:14	DE000A3E5D64	46,20	EUR	109	XETA	2024040839583618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 17:05:06	DE000A3E5D64	46,16	EUR	19	XETA	2024040839589355
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 17:05:06	DE000A3E5D64	46,16	EUR	50	XETA	2024040839589357
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08.04.2024 17:05:06	DE000A3E5D64	46,16	EUR	15	XETA	2024040839589359
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:00:02	DE000A3E5D64	46,02	EUR	83	XETA	2024040939610466
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:04:59	DE000A3E5D64	46,20	EUR	40	XETA	2024040939612862
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:05:07	DE000A3E5D64	46,12	EUR	33	XETA	2024040939612884
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:05:29	DE000A3E5D64	46,04	EUR	21	XETA	2024040939612920
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:05:29	DE000A3E5D64	46,04	EUR	16	XETA	2024040939612922
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:09:06	DE000A3E5D64	45,96	EUR	36	XETA	2024040939613885
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:21:38	DE000A3E5D64	46,06	EUR	49	XETA	2024040939616828
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:22:43	DE000A3E5D64	46,02	EUR	62	XETA	2024040939617052
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:22:43	DE000A3E5D64	46,00	EUR	25	XETA	2024040939617058
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:22:43	DE000A3E5D64	46,00	EUR	69	XETA	2024040939617060
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:33:49	DE000A3E5D64	46,04	EUR	61	XETA	2024040939619427
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:33:49	DE000A3E5D64	46,04	EUR	71	CEUX	2024040939619431
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:33:49	DE000A3E5D64	46,04	EUR	61	CEUX	2024040939619433
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:33:49	DE000A3E5D64	46,04	EUR	46	XETA	2024040939619435
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:41:32	DE000A3E5D64	46,18	EUR	69	XETA	2024040939621618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:41:58	DE000A3E5D64	46,14	EUR	100	XETA	2024040939621694
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:41:58	DE000A3E5D64	46,14	EUR	10	XETA	2024040939621696
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:53:04	DE000A3E5D64	46,10	EUR	74	XETA	2024040939625247
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:53:04	DE000A3E5D64	46,06	EUR	68	XETA	2024040939625249
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 09:58:45	DE000A3E5D64	46,04	EUR	86	XETA	2024040939626375
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:08:58	DE000A3E5D64	46,02	EUR	139	XETA	2024040939628588
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:22:14	DE000A3E5D64	46,08	EUR	50	XETA	2024040939631506
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:22:14	DE000A3E5D64	46,08	EUR	58	XETA	2024040939631508
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:29:18	DE000A3E5D64	46,08	EUR	58	CEUX	2024040939632737
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:29:18	DE000A3E5D64	46,08	EUR	55	CEUX	2024040939632739
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:29:18	DE000A3E5D64	46,08	EUR	34	CEUX	2024040939632741
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:29:18	DE000A3E5D64	46,08	EUR	6	CEUX	2024040939632743
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:39:52	DE000A3E5D64	46,12	EUR	96	XETA	2024040939634853
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:39:54	DE000A3E5D64	46,10	EUR	56	XETA	2024040939634857
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:39:54	DE000A3E5D64	46,10	EUR	59	XETA	2024040939634859
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:43:54	DE000A3E5D64	46,08	EUR	94	XETA	2024040939635609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:44:32	DE000A3E5D64	46,04	EUR	111	XETA	2024040939635751
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 10:55:21	DE000A3E5D64	46,10	EUR	84	XETA	2024040939638611
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:19:00	DE000A3E5D64	45,98	EUR	77	XETA	2024040939644631
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:19:19	DE000A3E5D64	46,00	EUR	21	CEUX	2024040939644653
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:19:19	DE000A3E5D64	46,00	EUR	66	CEUX	2024040939644655
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:28:07	DE000A3E5D64	46,04	EUR	106	XETA	2024040939645962
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:45:14	DE000A3E5D64	46,06	EUR	50	CEUX	2024040939649769
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:45:14	DE000A3E5D64	46,06	EUR	31	CEUX	2024040939649771
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:46:44	DE000A3E5D64	46,04	EUR	12	XETA	2024040939650094
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:46:44	DE000A3E5D64	46,04	EUR	95	XETA	2024040939650096
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:50:02	DE000A3E5D64	46,00	EUR	131	XETA	2024040939651219
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:53:39	DE000A3E5D64	46,00	EUR	98	XETA	2024040939652430
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:54:03	DE000A3E5D64	45,98	EUR	50	XETA	2024040939652446
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:54:03	DE000A3E5D64	45,98	EUR	30	XETA	2024040939652448
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:56:06	DE000A3E5D64	45,92	EUR	50	XETA	2024040939653128

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 11:56:09	DE000A3E5D64	45,92	EUR	61	XETA	2024040939653130
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:16:10	DE000A3E5D64	45,98	EUR	88	XETA	2024040939657457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:24:23	DE000A3E5D64	46,00	EUR	43	AOEU	2024040939658716
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:24:23	DE000A3E5D64	46,00	EUR	24	CEUX	2024040939658718
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:24:23	DE000A3E5D64	46,00	EUR	34	CEUX	2024040939658720
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:26:02	DE000A3E5D64	45,98	EUR	86	XETA	2024040939658958
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:30:37	DE000A3E5D64	45,94	EUR	60	XETA	2024040939659707
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:30:37	DE000A3E5D64	45,94	EUR	19	XETA	2024040939659709
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:35:35	DE000A3E5D64	45,92	EUR	98	XETA	2024040939661191
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:42:13	DE000A3E5D64	46,00	EUR	101	XETA	2024040939663181
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 12:58:11	DE000A3E5D64	46,08	EUR	95	XETA	2024040939667019
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:10:00	DE000A3E5D64	46,20	EUR	96	XETA	2024040939669136
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:13:00	DE000A3E5D64	46,16	EUR	74	XETA	2024040939669734
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:13:00	DE000A3E5D64	46,16	EUR	2	XETA	2024040939669736
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:15:19	DE000A3E5D64	46,18	EUR	75	XETA	2024040939670207
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:15:19	DE000A3E5D64	46,18	EUR	21	XETA	2024040939670309
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:27:53	DE000A3E5D64	46,16	EUR	85	XETA	2024040939672167
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:38:20	DE000A3E5D64	46,20	EUR	10	CEUX	2024040939675820
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:38:23	DE000A3E5D64	46,20	EUR	141	XETA	2024040939675832
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:41:22	DE000A3E5D64	46,30	EUR	91	CEUX	2024040939676447
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:44:02	DE000A3E5D64	46,26	EUR	79	XETA	2024040939676991
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:45:12	DE000A3E5D64	46,24	EUR	19	XETA	2024040939677201
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 13:45:45	DE000A3E5D64	46,24	EUR	77	XETA	2024040939677253
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:13:57	DE000A3E5D64	46,34	EUR	21	CEUX	2024040939682369
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:14:09	DE000A3E5D64	46,34	EUR	44	CEUX	2024040939682379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:14:12	DE000A3E5D64	46,34	EUR	44	CEUX	2024040939682395
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:14:12	DE000A3E5D64	46,34	EUR	25	CEUX	2024040939682397
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:14:15	DE000A3E5D64	46,32	EUR	127	XETA	2024040939682409
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:19:00	DE000A3E5D64	46,34	EUR	26	XETA	2024040939683259
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:19:00	DE000A3E5D64	46,34	EUR	27	CEUX	2024040939683261
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:19:00	DE000A3E5D64	46,34	EUR	24	XETA	2024040939683263
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:19:00	DE000A3E5D64	46,34	EUR	24	XETA	2024040939683265
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:20:18	DE000A3E5D64	46,32	EUR	73	XETA	2024040939683657
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:21:59	DE000A3E5D64	46,30	EUR	96	XETA	2024040939684135
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:26:09	DE000A3E5D64	46,28	EUR	51	XETA	2024040939684808
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:28:09	DE000A3E5D64	46,28	EUR	37	XETA	2024040939684810
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:32:16	DE000A3E5D64	46,26	EUR	5	XETA	2024040939685888
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:34:42	DE000A3E5D64	46,26	EUR	97	XETA	2024040939686311
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:36:20	DE000A3E5D64	46,30	EUR	99	XETA	2024040939686621
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:45:50	DE000A3E5D64	46,26	EUR	1	XETA	2024040939688619
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:45:50	DE000A3E5D64	46,26	EUR	50	XETA	2024040939688621
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:45:50	DE000A3E5D64	46,26	EUR	55	XETA	2024040939688623
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:51:44	DE000A3E5D64	46,24	EUR	38	XETA	2024040939690198
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:55:44	DE000A3E5D64	46,24	EUR	49	XETA	2024040939691113
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 14:59:57	DE000A3E5D64	46,22	EUR	91	XETA	2024040939692270
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:02:27	DE000A3E5D64	46,20	EUR	95	XETA	2024040939692861
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:06:33	DE000A3E5D64	46,20	EUR	34	TOEX	2024040939694278
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:06:33	DE000A3E5D64	46,20	EUR	60	TOEX	2024040939694280
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:20:03	DE000A3E5D64	46,08	EUR	106	XETA	2024040939698317
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:26:21	DE000A3E5D64	46,10	EUR	104	XETA	2024040939699718
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:31:15	DE000A3E5D64	46,10	EUR	54	XETA	2024040939701196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:33:07	DE000A3E5D64	46,10	EUR	40	XETA	2024040939702062
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:41:03	DE000A3E5D64	46,12	EUR	75	XETA	2024040939704825
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:49:00	DE000A3E5D64	46,18	EUR	29	CEUX	2024040939707787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:51:19	DE000A3E5D64	46,20	EUR	37	XETA	2024040939708635
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:51:22	DE000A3E5D64	46,20	EUR	50	CEUX	2024040939708637
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:51:22	DE000A3E5D64	46,20	EUR	34	AOEU	2024040939708639
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:51:22	DE000A3E5D64	46,20	EUR	51	CEUX	2024040939708641
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:51:22	DE000A3E5D64	46,20	EUR	50	TOEX	2024040939708643
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:51:22	DE000A3E5D64	46,20	EUR	66	XETA	2024040939708645
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 15:56:04	DE000A3E5D64	46,20	EUR	96	XETA	2024040939709957
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:00:11	DE000A3E5D64	46,26	EUR	101	XETA	2024040939711197
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:05:06	DE000A3E5D64	46,20	EUR	77	XETA	2024040939713290
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:06:15	DE000A3E5D64	46,20	EUR	87	XETA	2024040939713814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:06:15	DE000A3E5D64	46,18	EUR	118	XETA	2024040939713816
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:26:53	DE000A3E5D64	46,26	EUR	135	XETA	2024040939721017
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:28:33	DE000A3E5D64	46,22	EUR	76	XETA	2024040939722160
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:30:19	DE000A3E5D64	46,20	EUR	71	XETA	2024040939722824
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.04.2024 16:30:19	DE000A3E5D64	46,20	EUR	84	XETA	2024040939722826

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:07:57	DE000A3E5D64	45,80	EUR	77	XETA	2024041140091649
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:15:05	DE000A3E5D64	45,80	EUR	78	XETA	2024041140093631
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:15:10	DE000A3E5D64	45,78	EUR	44	XETA	2024041140093639
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:15:10	DE000A3E5D64	45,78	EUR	14	XETA	2024041140093641
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:24:06	DE000A3E5D64	45,82	EUR	53	XETA	2024041140096080
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:40:34	DE000A3E5D64	46,00	EUR	50	TOEX	2024041140104109
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:40:34	DE000A3E5D64	46,00	EUR	33	TOEX	2024041140104111
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:46:47	DE000A3E5D64	45,98	EUR	16	XETA	2024041140105461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:46:47	DE000A3E5D64	45,98	EUR	63	XETA	2024041140105463
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:52:32	DE000A3E5D64	46,00	EUR	55	XETA	2024041140107684
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:52:32	DE000A3E5D64	46,00	EUR	18	XETA	2024041140107686
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:58:55	DE000A3E5D64	45,98	EUR	58	XETA	2024041140114087
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 14:58:55	DE000A3E5D64	45,98	EUR	20	XETA	2024041140114089
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:03:00	DE000A3E5D64	46,00	EUR	61	CEUX	2024041140118584
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:03:00	DE000A3E5D64	46,00	EUR	38	CEUX	2024041140118586
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:30:06	DE000A3E5D64	45,98	EUR	125	XETA	2024041140130627
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:36:17	DE000A3E5D64	45,96	EUR	90	XETA	2024041140135054
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:40:14	DE000A3E5D64	45,96	EUR	30	XETA	2024041140136795
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:40:14	DE000A3E5D64	45,96	EUR	80	XETA	2024041140136797
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:42:18	DE000A3E5D64	45,90	EUR	23	XETA	2024041140137919
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:42:18	DE000A3E5D64	45,90	EUR	55	XETA	2024041140137921
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:42:18	DE000A3E5D64	45,90	EUR	35	XETA	2024041140137923
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:57:27	DE000A3E5D64	45,98	EUR	105	XETA	2024041140145196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:59:52	DE000A3E5D64	45,96	EUR	19	XETA	2024041140146339
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 15:59:52	DE000A3E5D64	45,96	EUR	90	XETA	2024041140146341
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:01:09	DE000A3E5D64	45,94	EUR	97	XETA	2024041140147195
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:01:34	DE000A3E5D64	45,90	EUR	98	XETA	2024041140147355
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:02:55	DE000A3E5D64	45,88	EUR	88	XETA	2024041140148238
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:03:58	DE000A3E5D64	45,92	EUR	43	AOEU	2024041140148876
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:03:58	DE000A3E5D64	45,90	EUR	13	CEUX	2024041140148878
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:04:27	DE000A3E5D64	45,90	EUR	102	XETA	2024041140149316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:05:29	DE000A3E5D64	45,88	EUR	98	XETA	2024041140150505
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:06:02	DE000A3E5D64	45,90	EUR	43	AOEU	2024041140151183
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:06:02	DE000A3E5D64	45,90	EUR	27	AOEU	2024041140151185
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:06:02	DE000A3E5D64	45,90	EUR	43	TOEX	2024041140151187
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:06:02	DE000A3E5D64	45,90	EUR	35	AOEU	2024041140151189
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:06:02	DE000A3E5D64	45,90	EUR	67	XETA	2024041140151191
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:06:55	DE000A3E5D64	45,86	EUR	107	XETA	2024041140151575
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:08:03	DE000A3E5D64	45,86	EUR	98	XETA	2024041140152739
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:15:49	DE000A3E5D64	45,88	EUR	77	XETA	2024041140156552
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:15:49	DE000A3E5D64	45,88	EUR	29	XETA	2024041140156554
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:19:10	DE000A3E5D64	45,84	EUR	99	XETA	2024041140157791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:27:29	DE000A3E5D64	45,90	EUR	113	XETA	2024041140161885
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:27:44	DE000A3E5D64	45,88	EUR	127	XETA	2024041140162065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:32:35	DE000A3E5D64	45,96	EUR	94	XETA	2024041140164754
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:32:35	DE000A3E5D64	45,96	EUR	92	XETA	2024041140164866
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:34:21	DE000A3E5D64	45,96	EUR	105	XETA	2024041140165766
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:42:29	DE000A3E5D64	45,98	EUR	78	XETA	2024041140169486
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:46:37	DE000A3E5D64	46,00	EUR	103	XETA	2024041140171814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:50:52	DE000A3E5D64	45,98	EUR	97	XETA	2024041140173599
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:53:08	DE000A3E5D64	45,96	EUR	124	XETA	2024041140174817
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 16:57:24	DE000A3E5D64	45,96	EUR	129	XETA	2024041140176656
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:00:40	DE000A3E5D64	46,00	EUR	91	XETA	2024041140178481
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	173	XETA	2024041140182962
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	47	XETA	2024041140182964
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	5	XETA	2024041140182968
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	43	AOEU	2024041140182970
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	54	CEUX	2024041140182972
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	35	AOEU	2024041140182974
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	14	CEUX	2024041140182976
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:03	DE000A3E5D64	46,00	EUR	35	TOEX	2024041140182978
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:06	DE000A3E5D64	46,00	EUR	21	CEUX	2024041140182980
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.04.2024 17:09:06	DE000A3E5D64	46,00	EUR	77	CEUX	2024041140182982
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 09:05:19	DE000A3E5D64	46,36	EUR	35	XETA	2024041240301193
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 09:08:22	DE000A3E5D64	46,36	EUR	43	AOEU	2024041240302094
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 09:24:42	DE000A3E5D64	46,58	EUR	82	XETA	2024041240306559
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 11:14:47	DE000A3E5D64	46,38	EUR	89	XETA	2024041240328240
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 11:24:09	DE000A3E5D64	46,30	EUR	106	XETA	2024041240329698
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 12:00:16	DE000A3E5D64	46,36	EUR	140	XETA	2024041240336563

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 12:49:32	DE000A3E5D64	46,34	EUR	43	TOEX	2024041240345071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 12:49:32	DE000A3E5D64	46,34	EUR	26	TOEX	2024041240345073
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 12:49:32	DE000A3E5D64	46,34	EUR	32	TOEX	2024041240345075
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 13:09:14	DE000A3E5D64	46,34	EUR	50	XETA	2024041240347350
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 13:09:14	DE000A3E5D64	46,34	EUR	50	XETA	2024041240347352
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 13:09:14	DE000A3E5D64	46,34	EUR	5	XETA	2024041240347354
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 13:41:36	DE000A3E5D64	46,30	EUR	85	XETA	2024041240351999
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 14:01:06	DE000A3E5D64	46,32	EUR	50	XETA	2024041240356638
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 14:22:47	DE000A3E5D64	46,32	EUR	71	XETA	2024041240362278
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 14:28:28	DE000A3E5D64	46,30	EUR	104	XETA	2024041240363073
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 14:39:49	DE000A3E5D64	46,26	EUR	84	XETA	2024041240366127
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 14:43:04	DE000A3E5D64	46,26	EUR	98	XETA	2024041240366997
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 14:43:04	DE000A3E5D64	46,26	EUR	16	XETA	2024041240366999
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:00:38	DE000A3E5D64	46,04	EUR	78	XETA	2024041240372650
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:03:29	DE000A3E5D64	46,00	EUR	89	XETA	2024041240374118
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:25:56	DE000A3E5D64	46,02	EUR	75	XETA	2024041240380135
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:42:21	DE000A3E5D64	46,20	EUR	105	XETA	2024041240387077
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:42:41	DE000A3E5D64	46,16	EUR	120	XETA	2024041240387161
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:50:21	DE000A3E5D64	46,20	EUR	34	XETA	2024041240390387
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:50:21	DE000A3E5D64	46,20	EUR	64	XETA	2024041240390389
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 15:52:19	DE000A3E5D64	46,18	EUR	89	XETA	2024041240390991
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:00:00	DE000A3E5D64	46,10	EUR	27	XETA	2024041240393068
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:00:00	DE000A3E5D64	46,10	EUR	65	XETA	2024041240393070
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:05:15	DE000A3E5D64	46,10	EUR	95	XETA	2024041240395460
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:07:21	DE000A3E5D64	46,08	EUR	20	XETA	2024041240396143
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:07:21	DE000A3E5D64	46,08	EUR	78	XETA	2024041240396145
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:15:44	DE000A3E5D64	46,12	EUR	77	CEUX	2024041240398689
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:28:26	DE000A3E5D64	46,12	EUR	103	XETA	2024041240406150
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:30:00	DE000A3E5D64	46,10	EUR	100	XETA	2024041240406755
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:30:00	DE000A3E5D64	46,10	EUR	4	XETA	2024041240406757
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:44:06	DE000A3E5D64	46,04	EUR	35	XETA	2024041240412782
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:44:06	DE000A3E5D64	46,04	EUR	67	XETA	2024041240412784
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:46:37	DE000A3E5D64	46,02	EUR	100	XETA	2024041240413506
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:48:17	DE000A3E5D64	46,04	EUR	54	XETA	2024041240413979
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:48:17	DE000A3E5D64	46,04	EUR	46	XETA	2024041240413981
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:48:34	DE000A3E5D64	46,04	EUR	32	TOEX	2024041240414051
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:48:34	DE000A3E5D64	46,04	EUR	43	AOEU	2024041240414053
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:48:34	DE000A3E5D64	46,04	EUR	26	AOEU	2024041240414055
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:52:08	DE000A3E5D64	46,04	EUR	200	CEUX	2024041240415249
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:52:08	DE000A3E5D64	46,04	EUR	181	CEUX	2024041240415251
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:52:08	DE000A3E5D64	46,04	EUR	153	CEUX	2024041240415253
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:56:46	DE000A3E5D64	46,04	EUR	155	CEUX	2024041240416961
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:57:09	DE000A3E5D64	46,04	EUR	84	CEUX	2024041240417111
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:57:09	DE000A3E5D64	46,04	EUR	34	CEUX	2024041240417113
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:57:09	DE000A3E5D64	46,04	EUR	258	XETA	2024041240417115
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:58:48	DE000A3E5D64	46,00	EUR	74	XETA	2024041240418601
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 16:59:44	DE000A3E5D64	46,00	EUR	116	XETA	2024041240419147
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,04	EUR	35	AOEU	2024041240420056
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,04	EUR	26	AOEU	2024041240420058
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,04	EUR	43	AOEU	2024041240420060
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,02	EUR	119	CEUX	2024041240420062
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,02	EUR	12	CEUX	2024041240420064
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,02	EUR	59	XETA	2024041240420066
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,02	EUR	50	XETA	2024041240420068
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,02	EUR	50	XETA	2024041240420070
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:02:18	DE000A3E5D64	46,02	EUR	148	XETA	2024041240420072
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:06:00	DE000A3E5D64	46,04	EUR	50	XETA	2024041240421614
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:06:00	DE000A3E5D64	46,04	EUR	15	XETA	2024041240421616
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:06:01	DE000A3E5D64	46,02	EUR	44	CEUX	2024041240421618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:06:01	DE000A3E5D64	46,02	EUR	31	CEUX	2024041240421620
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:06:01	DE000A3E5D64	46,04	EUR	44	CEUX	2024041240421722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:06:01	DE000A3E5D64	46,04	EUR	53	CEUX	2024041240421724
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:06:01	DE000A3E5D64	46,02	EUR	120	XETA	2024041240421726
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:07:36	DE000A3E5D64	46,02	EUR	118	XETA	2024041240422489
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:08:01	DE000A3E5D64	46,02	EUR	43	TOEX	2024041240422694
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:08:01	DE000A3E5D64	46,02	EUR	155	TOEX	2024041240422696
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:08:01	DE000A3E5D64	46,02	EUR	12	XETA	2024041240422698
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:08:01	DE000A3E5D64	46,04	EUR	372	XETA	2024041240422700
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:08:01	DE000A3E5D64	46,06	EUR	184	XETA	2024041240422702

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.04.2024 17:08:01	DE000A3E5D64	46,04	EUR	127	XETA	2024041240422704
---------------	----------------	----------------------	---------------------	--------------	-------	-----	-----	------	------------------