

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	15.04.2024	DE000A3E5D64	671	45,6195	AQEU
FUCHS SE PREF	15.04.2024	DE000A3E5D64	1.163	45,6518	CEUX
FUCHS SE PREF	15.04.2024	DE000A3E5D64	724	45,6285	TOEX
FUCHS SE PREF	15.04.2024	DE000A3E5D64	10.442	45,6211	XETA
FUCHS SE PREF	16.04.2024	DE000A3E5D64	458	44,7703	AQEU
FUCHS SE PREF	16.04.2024	DE000A3E5D64	5.059	44,7889	CEUX
FUCHS SE PREF	16.04.2024	DE000A3E5D64	685	44,8053	TOEX
FUCHS SE PREF	16.04.2024	DE000A3E5D64	15.598	44,7916	XETA
FUCHS SE PREF	17.04.2024	DE000A3E5D64	38	44,9400	CEUX
FUCHS SE PREF	17.04.2024	DE000A3E5D64	3.761	44,8186	XETA
FUCHS SE PREF	18.04.2024	DE000A3E5D64	125	44,6918	AQEU
FUCHS SE PREF	18.04.2024	DE000A3E5D64	1.815	44,5970	CEUX
FUCHS SE PREF	18.04.2024	DE000A3E5D64	411	44,5570	TOEX
FUCHS SE PREF	18.04.2024	DE000A3E5D64	10.399	44,5481	XETA
FUCHS SE PREF	19.04.2024	DE000A3E5D64	680	44,4115	AQEU
FUCHS SE PREF	19.04.2024	DE000A3E5D64	1.044	44,3241	CEUX
FUCHS SE PREF	19.04.2024	DE000A3E5D64	185	44,1852	TOEX
FUCHS SE PREF	19.04.2024	DE000A3E5D64	7.850	44,2262	XETA
* Four-digit rounding after the decimal		TOTAL	61.108	44,8346	

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Daytime 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	15.04.2024 09:06:09	DE000A3E5D64	45,68	EUR	79	XETA	2024041540759510
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:07:08	DE000A3E5D64	45,78	EUR	76	XETA	2024041540760046
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:09:53	DE000A3E5D64	45,72	EUR	50	XETA	2024041540761436
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:09:53	DE000A3E5D64	45,72	EUR	36	XETA	2024041540761438
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:17:15	DE000A3E5D64	45,60	EUR	50	XETA	2024041540763531
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:17:15	DE000A3E5D64	45,60	EUR	40	XETA	2024041540763533
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:22:21	DE000A3E5D64	45,64	EUR	5	XETA	2024041540764838
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:22:21	DE000A3E5D64	45,64	EUR	59	XETA	2024041540764840
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:23:21	DE000A3E5D64	45,64	EUR	7	XETA	2024041540765190
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:25:16	DE000A3E5D64	45,58	EUR	69	XETA	2024041540765682
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:32:12	DE000A3E5D64	45,62	EUR	60	CEUX	2024041540767420
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:35:28	DE000A3E5D64	45,64	EUR	44	TOEX	2024041540768178
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:37:41	DE000A3E5D64	45,64	EUR	44	TOEX	2024041540768602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:38:12	DE000A3E5D64	45,60	EUR	78	CEUX	2024041540768670
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:38:19	DE000A3E5D64	45,64	EUR	44	TOEX	2024041540768688
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:38:19	DE000A3E5D64	45,64	EUR	57	XETA	2024041540768690
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:38:39	DE000A3E5D64	45,64	EUR	45	CEUX	2024041540768722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:38:39	DE000A3E5D64	45,64	EUR	44	TOEX	2024041540768724
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:39:16	DE000A3E5D64	45,66	EUR	21	CEUX	2024041540768906
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:39:16	DE000A3E5D64	45,66	EUR	56	CEUX	2024041540768908
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:39:16	DE000A3E5D64	45,66	EUR	30	CEUX	2024041540768910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:41:36	DE000A3E5D64	45,64	EUR	104	XETA	2024041540769297
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:56:44	DE000A3E5D64	45,62	EUR	106	XETA	2024041540774341
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:56:44	DE000A3E5D64	45,62	EUR	110	XETA	2024041540774343
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:56:44	DE000A3E5D64	45,62	EUR	109	XETA	2024041540774345
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:58:44	DE000A3E5D64	45,60	EUR	47	XETA	2024041540774766
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:58:44	DE000A3E5D64	45,60	EUR	90	XETA	2024041540774768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 09:58:44	DE000A3E5D64	45,60	EUR	44	XETA	2024041540774770
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:03:07	DE000A3E5D64	45,60	EUR	56	XETA	2024041540776263
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:04:11	DE000A3E5D64	45,60	EUR	30	XETA	2024041540777700
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:05:11	DE000A3E5D64	45,60	EUR	4	XETA	2024041540777920
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:05:11	DE000A3E5D64	45,60	EUR	5	XETA	2024041540777922
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:05:11	DE000A3E5D64	45,60	EUR	45	XETA	2024041540777924
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:05:11	DE000A3E5D64	45,60	EUR	50	XETA	2024041540777926
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:05:11	DE000A3E5D64	45,60	EUR	10	XETA	2024041540777928
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:24:45	DE000A3E5D64	45,60	EUR	50	XETA	2024041540782425
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:24:45	DE000A3E5D64	45,60	EUR	36	XETA	2024041540782427
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:24:45	DE000A3E5D64	45,58	EUR	85	CEUX	2024041540782429
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:24:45	DE000A3E5D64	45,58	EUR	31	CEUX	2024041540782431

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:34:53	DE000A3E5D64	45,60	EUR	92	CEUX	2024041540785362
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:44:55	DE000A3E5D64	45,58	EUR	109	XETA	2024041540787238
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:44:55	DE000A3E5D64	45,58	EUR	91	XETA	2024041540787240
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:44:55	DE000A3E5D64	45,58	EUR	108	XETA	2024041540787242
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:51:36	DE000A3E5D64	45,54	EUR	33	XETA	2024041540789648
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:51:36	DE000A3E5D64	45,54	EUR	108	XETA	2024041540789650
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:51:36	DE000A3E5D64	45,54	EUR	51	XETA	2024041540789652
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:56:00	DE000A3E5D64	45,52	EUR	97	XETA	2024041540791073
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:56:00	DE000A3E5D64	45,52	EUR	81	XETA	2024041540791075
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:56:00	DE000A3E5D64	45,52	EUR	50	XETA	2024041540791077
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 10:56:00	DE000A3E5D64	45,52	EUR	34	XETA	2024041540791079
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:08:25	DE000A3E5D64	45,54	EUR	34	XETA	2024041540794086
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:08:56	DE000A3E5D64	45,54	EUR	52	XETA	2024041540794224
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:09:04	DE000A3E5D64	45,54	EUR	3	XETA	2024041540794356
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:23:41	DE000A3E5D64	45,60	EUR	57	XETA	2024041540797626
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:23:41	DE000A3E5D64	45,60	EUR	56	XETA	2024041540797628
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:28:33	DE000A3E5D64	45,62	EUR	60	XETA	2024041540798320
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:28:33	DE000A3E5D64	45,62	EUR	30	XETA	2024041540798322
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:38:47	DE000A3E5D64	45,68	EUR	50	XETA	2024041540800371
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:38:47	DE000A3E5D64	45,68	EUR	50	XETA	2024041540800373
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:38:47	DE000A3E5D64	45,68	EUR	102	XETA	2024041540800375
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:38:47	DE000A3E5D64	45,68	EUR	3	XETA	2024041540800377
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:53:26	DE000A3E5D64	45,66	EUR	26	XETA	2024041540803150
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:53:26	DE000A3E5D64	45,66	EUR	50	XETA	2024041540803152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:53:26	DE000A3E5D64	45,66	EUR	12	XETA	2024041540803154
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:53:26	DE000A3E5D64	45,64	EUR	110	XETA	2024041540803156
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:53:26	DE000A3E5D64	45,64	EUR	85	XETA	2024041540803158
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:55:08	DE000A3E5D64	45,62	EUR	102	XETA	2024041540803474
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:55:08	DE000A3E5D64	45,62	EUR	22	XETA	2024041540803476
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:55:08	DE000A3E5D64	45,62	EUR	86	XETA	2024041540803478
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 11:59:32	DE000A3E5D64	45,60	EUR	27	XETA	2024041540803996
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:16:01	DE000A3E5D64	45,58	EUR	98	XETA	2024041540806388
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:16:01	DE000A3E5D64	45,58	EUR	86	XETA	2024041540806390
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:16:01	DE000A3E5D64	45,58	EUR	125	XETA	2024041540806392
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:24:07	DE000A3E5D64	45,62	EUR	44	TOEX	2024041540807606
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:25:08	DE000A3E5D64	45,62	EUR	44	TOEX	2024041540807652
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:29:09	DE000A3E5D64	45,60	EUR	25	AOEU	2024041540808127
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:29:09	DE000A3E5D64	45,60	EUR	44	TOEX	2024041540808129
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:40:22	DE000A3E5D64	45,68	EUR	103	XETA	2024041540809625
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:40:22	DE000A3E5D64	45,68	EUR	103	XETA	2024041540809627
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:48:11	DE000A3E5D64	45,70	EUR	45	CEUX	2024041540810946
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:48:11	DE000A3E5D64	45,70	EUR	30	CEUX	2024041540810948
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 12:48:11	DE000A3E5D64	45,70	EUR	44	TOEX	2024041540810950
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 13:03:30	DE000A3E5D64	45,70	EUR	93	XETA	2024041540813503
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 13:03:30	DE000A3E5D64	45,70	EUR	24	XETA	2024041540813505
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 13:08:13	DE000A3E5D64	45,64	EUR	84	XETA	2024041540814198
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 13:16:06	DE000A3E5D64	45,68	EUR	120	XETA	2024041540815136
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 13:16:06	DE000A3E5D64	45,68	EUR	117	XETA	2024041540815138
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 13:33:48	DE000A3E5D64	45,72	EUR	50	XETA	2024041540818071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:02:55	DE000A3E5D64	45,78	EUR	45	CEUX	2024041540824685
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:02:55	DE000A3E5D64	45,78	EUR	101	XETA	2024041540824687
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:27:45	DE000A3E5D64	45,82	EUR	17	XETA	2024041540829224
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:30:10	DE000A3E5D64	45,80	EUR	1	XETA	2024041540829679
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:30:31	DE000A3E5D64	45,78	EUR	44	XETA	2024041540829791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:31:43	DE000A3E5D64	45,78	EUR	52	CEUX	2024041540830099
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:31:43	DE000A3E5D64	45,78	EUR	8	XETA	2024041540830101
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:32:22	DE000A3E5D64	45,76	EUR	93	XETA	2024041540830391
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:32:22	DE000A3E5D64	45,76	EUR	82	XETA	2024041540830393
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:43:04	DE000A3E5D64	45,80	EUR	80	XETA	2024041540833010
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:43:04	DE000A3E5D64	45,80	EUR	81	XETA	2024041540833012
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:45:52	DE000A3E5D64	45,76	EUR	83	XETA	2024041540833420
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:45:52	DE000A3E5D64	45,76	EUR	88	XETA	2024041540833422
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 14:50:10	DE000A3E5D64	45,72	EUR	81	XETA	2024041540834192
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:03:56	DE000A3E5D64	45,70	EUR	50	XETA	2024041540839236
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:03:56	DE000A3E5D64	45,70	EUR	32	XETA	2024041540839238
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:03:56	DE000A3E5D64	45,70	EUR	85	XETA	2024041540839240
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:25:27	DE000A3E5D64	45,74	EUR	50	XETA	2024041540847626
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:27:03	DE000A3E5D64	45,74	EUR	160	XETA	2024041540847950
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:38:10	DE000A3E5D64	45,76	EUR	167	XETA	2024041540853808
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:39:14	DE000A3E5D64	45,76	EUR	56	XETA	2024041540854316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 15:39:14	DE000A3E5D64	45,76	EUR	63	XETA	2024041540854318

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:38:04	DE000A3E5D64	45,56	EUR	39	XETA	2024041540881652
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:43:57	DE000A3E5D64	45,54	EUR	29	XETA	2024041540884569
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:43:57	DE000A3E5D64	45,54	EUR	104	XETA	2024041540884571
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:44:36	DE000A3E5D64	45,60	EUR	5	XETA	2024041540884861
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:44:45	DE000A3E5D64	45,60	EUR	177	XETA	2024041540885047
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:44:51	DE000A3E5D64	45,60	EUR	174	XETA	2024041540885081
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:56:19	DE000A3E5D64	45,54	EUR	45	XETA	2024041540891105
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:56:19	DE000A3E5D64	45,54	EUR	35	XETA	2024041540891107
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:56:19	DE000A3E5D64	45,54	EUR	116	XETA	2024041540891109
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:56:19	DE000A3E5D64	45,54	EUR	25	XETA	2024041540891111
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:56:19	DE000A3E5D64	45,54	EUR	147	XETA	2024041540891113
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 16:56:19	DE000A3E5D64	45,54	EUR	37	XETA	2024041540891115
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:00:40	DE000A3E5D64	45,48	EUR	135	XETA	2024041540893114
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:00:40	DE000A3E5D64	45,48	EUR	128	XETA	2024041540893116
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:01:34	DE000A3E5D64	45,44	EUR	123	XETA	2024041540893524
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:06:56	DE000A3E5D64	45,44	EUR	10	XETA	2024041540896740
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:06:56	DE000A3E5D64	45,44	EUR	91	XETA	2024041540896742
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:13:18	DE000A3E5D64	45,46	EUR	45	XETA	2024041540901036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:13:19	DE000A3E5D64	45,46	EUR	68	XETA	2024041540901038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:13:19	DE000A3E5D64	45,46	EUR	57	XETA	2024041540901040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:14:06	DE000A3E5D64	45,44	EUR	33	XETA	2024041540901947
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:16:56	DE000A3E5D64	45,46	EUR	31	XETA	2024041540903987
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:21:45	DE000A3E5D64	45,50	EUR	3	AOEU	2024041540906944
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:21:48	DE000A3E5D64	45,50	EUR	130	XETA	2024041540906948
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.04.2024 17:22:42	DE000A3E5D64	45,48	EUR	130	XETA	2024041540907230
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:03:43	DE000A3E5D64	45,02	EUR	48	XETA	2024041640922311
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:04:43	DE000A3E5D64	44,88	EUR	41	XETA	2024041640922886
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:08:12	DE000A3E5D64	45,12	EUR	44	XETA	2024041640925265
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:09:01	DE000A3E5D64	45,02	EUR	15	XETA	2024041640925844
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:09:01	DE000A3E5D64	45,02	EUR	30	XETA	2024041640925846
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:10:39	DE000A3E5D64	44,86	EUR	39	XETA	2024041640926844
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:16:05	DE000A3E5D64	44,86	EUR	100	XETA	2024041640930055
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:20:12	DE000A3E5D64	44,96	EUR	57	XETA	2024041640932506
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:24:18	DE000A3E5D64	44,92	EUR	104	CEUX	2024041640934325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:24:18	DE000A3E5D64	44,92	EUR	396	XETA	2024041640934327
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:24:18	DE000A3E5D64	44,92	EUR	50	XETA	2024041640934329
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:24:18	DE000A3E5D64	44,92	EUR	8	XETA	2024041640934331
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:30:30	DE000A3E5D64	45,10	EUR	58	XETA	2024041640936875
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:34:24	DE000A3E5D64	45,10	EUR	123	CEUX	2024041640938657
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:34:24	DE000A3E5D64	45,10	EUR	255	XETA	2024041640938659
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:34:24	DE000A3E5D64	45,10	EUR	98	XETA	2024041640938661
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:34:24	DE000A3E5D64	45,10	EUR	9	XETA	2024041640938663
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:36:47	DE000A3E5D64	44,88	EUR	53	XETA	2024041640939709
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:40:08	DE000A3E5D64	44,80	EUR	10	XETA	2024041640940933
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:40:08	DE000A3E5D64	44,80	EUR	64	XETA	2024041640941035
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:46:38	DE000A3E5D64	44,94	EUR	70	XETA	2024041640944127
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:53:14	DE000A3E5D64	44,90	EUR	10	CEUX	2024041640947481
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:53:14	DE000A3E5D64	44,90	EUR	50	CEUX	2024041640947485
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:53:14	DE000A3E5D64	44,90	EUR	50	CEUX	2024041640947489
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:53:14	DE000A3E5D64	44,90	EUR	8	CEUX	2024041640947491
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:53:14	DE000A3E5D64	44,90	EUR	50	XETA	2024041640947493
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:53:14	DE000A3E5D64	44,90	EUR	324	XETA	2024041640947495
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:59:13	DE000A3E5D64	44,86	EUR	36	XETA	2024041640950411
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 09:59:13	DE000A3E5D64	44,86	EUR	52	XETA	2024041640950413
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:05:19	DE000A3E5D64	44,90	EUR	25	XETA	2024041640953993
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:05:19	DE000A3E5D64	44,90	EUR	74	XETA	2024041640953995
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:07:33	DE000A3E5D64	44,90	EUR	124	CEUX	2024041640954857
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:07:33	DE000A3E5D64	44,90	EUR	34	XETA	2024041640954859
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:07:33	DE000A3E5D64	44,90	EUR	300	XETA	2024041640954861
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:07:33	DE000A3E5D64	44,90	EUR	22	XETA	2024041640954863
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:12:19	DE000A3E5D64	44,86	EUR	83	XETA	2024041640956668
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:17:43	DE000A3E5D64	44,80	EUR	97	XETA	2024041640958455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:25:00	DE000A3E5D64	44,76	EUR	21	XETA	2024041640961164
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:25:00	DE000A3E5D64	44,76	EUR	76	XETA	2024041640961166
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:31:03	DE000A3E5D64	44,76	EUR	80	XETA	2024041640964196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:33:52	DE000A3E5D64	44,82	EUR	347	XETA	2024041640965036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:41:02	DE000A3E5D64	44,80	EUR	7	XETA	2024041640967715
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:41:02	DE000A3E5D64	44,80	EUR	64	XETA	2024041640967717
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:54:15	DE000A3E5D64	44,88	EUR	61	XETA	2024041640973351
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:54:24	DE000A3E5D64	44,94	EUR	59	XETA	2024041640973381
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:54:27	DE000A3E5D64	44,94	EUR	44	XETA	2024041640973383

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:55:10	DE000A3E5D64	44,90	EUR	37	XETA	2024041640973513
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:55:10	DE000A3E5D64	44,90	EUR	43	XETA	2024041640973515
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:56:15	DE000A3E5D64	44,92	EUR	251	XETA	2024041640973943
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:57:04	DE000A3E5D64	44,88	EUR	27	XETA	2024041640974107
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:57:04	DE000A3E5D64	44,88	EUR	50	XETA	2024041640974109
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 10:59:42	DE000A3E5D64	44,84	EUR	103	XETA	2024041640974663
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:06:31	DE000A3E5D64	44,88	EUR	79	XETA	2024041640989277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:12:58	DE000A3E5D64	44,90	EUR	250	CEUX	2024041640990464
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:12:58	DE000A3E5D64	44,90	EUR	172	CEUX	2024041640990466
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:28:16	DE000A3E5D64	44,86	EUR	44	CEUX	2024041640994240
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:28:16	DE000A3E5D64	44,86	EUR	49	CEUX	2024041640994242
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:28:16	DE000A3E5D64	44,86	EUR	81	XETA	2024041640994244
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:31:02	DE000A3E5D64	44,82	EUR	107	XETA	2024041640994929
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:33:51	DE000A3E5D64	44,78	EUR	53	XETA	2024041640995722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:33:51	DE000A3E5D64	44,78	EUR	50	XETA	2024041640995724
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:33:51	DE000A3E5D64	44,78	EUR	11	XETA	2024041640995726
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:41:29	DE000A3E5D64	44,74	EUR	98	XETA	2024041640997849
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:45:03	DE000A3E5D64	44,76	EUR	41	CEUX	2024041640998461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:45:03	DE000A3E5D64	44,76	EUR	56	CEUX	2024041640998463
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:48:18	DE000A3E5D64	44,80	EUR	39	TOEX	2024041640999047
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:49:46	DE000A3E5D64	44,80	EUR	461	TOEX	2024041640999399
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:55:00	DE000A3E5D64	44,70	EUR	50	XETA	2024041641000910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 11:55:00	DE000A3E5D64	44,70	EUR	41	XETA	2024041641000912
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:02:01	DE000A3E5D64	44,66	EUR	98	XETA	2024041641002666
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:06:06	DE000A3E5D64	44,66	EUR	50	XETA	2024041641004132
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:06:06	DE000A3E5D64	44,66	EUR	56	XETA	2024041641004134
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:06:45	DE000A3E5D64	44,64	EUR	50	XETA	2024041641004260
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:06:45	DE000A3E5D64	44,64	EUR	60	XETA	2024041641004262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:19:00	DE000A3E5D64	44,70	EUR	106	XETA	2024041641007123
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:21:39	DE000A3E5D64	44,70	EUR	20	CEUX	2024041641007686
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:21:39	DE000A3E5D64	44,70	EUR	44	CEUX	2024041641007688
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:21:39	DE000A3E5D64	44,70	EUR	213	XETA	2024041641007690
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:31:36	DE000A3E5D64	44,66	EUR	91	XETA	2024041641009584
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:39:43	DE000A3E5D64	44,76	EUR	50	CEUX	2024041641011270
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:39:43	DE000A3E5D64	44,76	EUR	17	CEUX	2024041641011272
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:39:43	DE000A3E5D64	44,76	EUR	23	CEUX	2024041641011274
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:56:48	DE000A3E5D64	44,76	EUR	26	CEUX	2024041641018262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:56:48	DE000A3E5D64	44,76	EUR	99	XETA	2024041641018264
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:56:51	DE000A3E5D64	44,76	EUR	30	XETA	2024041641018278
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:56:54	DE000A3E5D64	44,76	EUR	30	XETA	2024041641018300
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:56:57	DE000A3E5D64	44,76	EUR	52	CEUX	2024041641018306
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:56:57	DE000A3E5D64	44,76	EUR	30	XETA	2024041641018308
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:57:00	DE000A3E5D64	44,76	EUR	52	CEUX	2024041641018316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:57:00	DE000A3E5D64	44,76	EUR	60	XETA	2024041641018318
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:57:45	DE000A3E5D64	44,76	EUR	52	CEUX	2024041641018480
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:57:45	DE000A3E5D64	44,76	EUR	34	CEUX	2024041641018482
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 12:57:45	DE000A3E5D64	44,76	EUR	68	XETA	2024041641018484
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:06:21	DE000A3E5D64	44,74	EUR	98	XETA	2024041641021788
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:27:11	DE000A3E5D64	44,80	EUR	17	CEUX	2024041641026691
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:27:11	DE000A3E5D64	44,80	EUR	44	CEUX	2024041641026693
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:27:11	DE000A3E5D64	44,80	EUR	20	CEUX	2024041641026695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:27:11	DE000A3E5D64	44,80	EUR	174	XETA	2024041641026697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:27:14	DE000A3E5D64	44,80	EUR	117	CEUX	2024041641026699
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:27:14	DE000A3E5D64	44,80	EUR	94	XETA	2024041641026701
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:31:49	DE000A3E5D64	44,84	EUR	251	XETA	2024041641028419
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:36:08	DE000A3E5D64	44,78	EUR	50	XETA	2024041641029250
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:36:08	DE000A3E5D64	44,78	EUR	39	XETA	2024041641029252
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:44:33	DE000A3E5D64	44,76	EUR	97	XETA	2024041641031355
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:44:33	DE000A3E5D64	44,76	EUR	6	XETA	2024041641031357
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 13:53:30	DE000A3E5D64	44,82	EUR	12	XETA	2024041641033209
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:03:37	DE000A3E5D64	44,84	EUR	56	CEUX	2024041641035017
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:03:37	DE000A3E5D64	44,84	EUR	108	XETA	2024041641035019
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:03:37	DE000A3E5D64	44,84	EUR	64	XETA	2024041641035021
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:03:40	DE000A3E5D64	44,84	EUR	128	XETA	2024041641035023
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:04:45	DE000A3E5D64	44,84	EUR	67	XETA	2024041641035221
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:04:45	DE000A3E5D64	44,84	EUR	2	XETA	2024041641035223
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:06:21	DE000A3E5D64	44,82	EUR	86	XETA	2024041641035694
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:15:05	DE000A3E5D64	44,86	EUR	43	CEUX	2024041641038582
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:15:05	DE000A3E5D64	44,86	EUR	18	CEUX	2024041641038584
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:15:05	DE000A3E5D64	44,86	EUR	20	CEUX	2024041641038586
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:18:35	DE000A3E5D64	44,86	EUR	59	CEUX	2024041641039258

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:18:35	DE000A3E5D64	44,86	EUR	44	CEUX	2024041641039260
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:18:35	DE000A3E5D64	44,86	EUR	35	XETA	2024041641039262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:24:11	DE000A3E5D64	44,84	EUR	16	CEUX	2024041641040450
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:24:11	DE000A3E5D64	44,84	EUR	44	CEUX	2024041641040452
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:26:43	DE000A3E5D64	44,84	EUR	23	CEUX	2024041641041012
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:27:14	DE000A3E5D64	44,80	EUR	98	XETA	2024041641041065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:29:32	DE000A3E5D64	44,76	EUR	99	XETA	2024041641041614
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:33:24	DE000A3E5D64	44,82	EUR	82	XETA	2024041641042881
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:33:24	DE000A3E5D64	44,82	EUR	92	XETA	2024041641042883
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:39:26	DE000A3E5D64	44,92	EUR	17	CEUX	2024041641044383
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:39:26	DE000A3E5D64	44,92	EUR	24	CEUX	2024041641044385
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:39:26	DE000A3E5D64	44,92	EUR	48	CEUX	2024041641044387
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:39:26	DE000A3E5D64	44,92	EUR	26	CEUX	2024041641044489
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:39:26	DE000A3E5D64	44,92	EUR	25	CEUX	2024041641044491
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:39:26	DE000A3E5D64	44,92	EUR	44	CEUX	2024041641044493
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:39:48	DE000A3E5D64	44,86	EUR	92	XETA	2024041641044530
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:40:13	DE000A3E5D64	44,78	EUR	118	XETA	2024041641044630
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:50:40	DE000A3E5D64	44,96	EUR	17	TOEX	2024041641047879
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:50:40	DE000A3E5D64	44,96	EUR	2	TOEX	2024041641047881
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:51:07	DE000A3E5D64	44,96	EUR	44	TOEX	2024041641047917
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:51:07	DE000A3E5D64	44,96	EUR	17	TOEX	2024041641047919
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:51:07	DE000A3E5D64	44,96	EUR	5	TOEX	2024041641047921
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:51:36	DE000A3E5D64	44,90	EUR	113	XETA	2024041641048117
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:56:12	DE000A3E5D64	44,88	EUR	44	AQEU	2024041641049321
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:56:12	DE000A3E5D64	44,88	EUR	32	AQEU	2024041641049323
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:56:12	DE000A3E5D64	44,88	EUR	39	AQEU	2024041641049325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:56:12	DE000A3E5D64	44,86	EUR	96	CEUX	2024041641049327
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 14:56:12	DE000A3E5D64	44,86	EUR	261	XETA	2024041641049329
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:07:18	DE000A3E5D64	44,84	EUR	87	XETA	2024041641053841
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:15:43	DE000A3E5D64	44,84	EUR	100	XETA	2024041641055749
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:17:08	DE000A3E5D64	44,84	EUR	44	CEUX	2024041641056536
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:17:08	DE000A3E5D64	44,84	EUR	37	CEUX	2024041641056538
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:17:08	DE000A3E5D64	44,84	EUR	199	XETA	2024041641056540
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:26:14	DE000A3E5D64	44,90	EUR	34	XETA	2024041641058967
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:26:14	DE000A3E5D64	44,90	EUR	134	CEUX	2024041641058969
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:26:14	DE000A3E5D64	44,90	EUR	341	XETA	2024041641058971
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:33:50	DE000A3E5D64	44,86	EUR	39	AQEU	2024041641063253
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:33:50	DE000A3E5D64	44,86	EUR	44	AQEU	2024041641063255
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:33:50	DE000A3E5D64	44,86	EUR	272	XETA	2024041641063257
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:34:36	DE000A3E5D64	44,88	EUR	141	XETA	2024041641063785
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:37:11	DE000A3E5D64	44,86	EUR	10	XETA	2024041641065622
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:37:11	DE000A3E5D64	44,86	EUR	82	XETA	2024041641065624
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:37:43	DE000A3E5D64	44,84	EUR	92	XETA	2024041641066086
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:37:43	DE000A3E5D64	44,84	EUR	14	XETA	2024041641066088
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:41:06	DE000A3E5D64	44,78	EUR	78	XETA	2024041641068463
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:43:21	DE000A3E5D64	44,74	EUR	46	XETA	2024041641069990
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:43:21	DE000A3E5D64	44,74	EUR	50	XETA	2024041641069992
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:43:21	DE000A3E5D64	44,74	EUR	16	XETA	2024041641069994
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:45:10	DE000A3E5D64	44,66	EUR	112	XETA	2024041641071048
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:48:40	DE000A3E5D64	44,68	EUR	350	XETA	2024041641072583
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:48:40	DE000A3E5D64	44,68	EUR	50	XETA	2024041641072585
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:48:40	DE000A3E5D64	44,68	EUR	104	XETA	2024041641072587
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:54:15	DE000A3E5D64	44,58	EUR	103	XETA	2024041641075523
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:54:51	DE000A3E5D64	44,54	EUR	92	XETA	2024041641075701
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:59:59	DE000A3E5D64	44,58	EUR	2	CEUX	2024041641078552
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 15:59:59	DE000A3E5D64	44,58	EUR	80	CEUX	2024041641078554
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:01:34	DE000A3E5D64	44,54	EUR	15	XETA	2024041641079253
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:01:34	DE000A3E5D64	44,54	EUR	82	XETA	2024041641079255
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:03:15	DE000A3E5D64	44,50	EUR	90	XETA	2024041641080040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:05:06	DE000A3E5D64	44,64	EUR	117	CEUX	2024041641080757
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:05:06	DE000A3E5D64	44,64	EUR	250	XETA	2024041641080759
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:05:06	DE000A3E5D64	44,64	EUR	50	XETA	2024041641080761
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:05:06	DE000A3E5D64	44,64	EUR	40	XETA	2024041641080763
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:07:05	DE000A3E5D64	44,58	EUR	96	XETA	2024041641081679
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:13:59	DE000A3E5D64	44,70	EUR	18	CEUX	2024041641085511
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:13:59	DE000A3E5D64	44,70	EUR	38	CEUX	2024041641085513
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:13:59	DE000A3E5D64	44,70	EUR	13	XETA	2024041641085515
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:15:34	DE000A3E5D64	44,76	EUR	166	XETA	2024041641086308
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:18:03	DE000A3E5D64	44,82	EUR	414	XETA	2024041641087495
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:18:03	DE000A3E5D64	44,82	EUR	90	XETA	2024041641087497
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 16:25:00	DE000A3E5D64	44,72	EUR	81	XETA	2024041641090927

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 17:13:50	DE000A3E5D64	44,76	EUR	108	XETA	202404164113554
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.04.2024 17:14:23	DE000A3E5D64	44,76	EUR	182	XETA	202404164113874
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:06:10	DE000A3E5D64	44,62	EUR	80	XETA	2024041741130023
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:15:17	DE000A3E5D64	44,62	EUR	89	XETA	2024041741133234
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:33:00	DE000A3E5D64	44,74	EUR	120	XETA	2024041741138229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:33:05	DE000A3E5D64	44,74	EUR	153	XETA	2024041741138265
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:46:11	DE000A3E5D64	44,82	EUR	97	XETA	2024041741142278
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:47:45	DE000A3E5D64	44,74	EUR	50	XETA	2024041741142752
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:47:45	DE000A3E5D64	44,74	EUR	50	XETA	2024041741142754
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:47:45	DE000A3E5D64	44,74	EUR	20	XETA	2024041741142756
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 09:51:46	DE000A3E5D64	44,70	EUR	28	XETA	2024041741143762
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 10:23:33	DE000A3E5D64	44,90	EUR	170	XETA	2024041741150177
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 10:23:40	DE000A3E5D64	44,86	EUR	101	XETA	2024041741150199
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 10:28:09	DE000A3E5D64	44,90	EUR	94	XETA	2024041741151107
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 10:28:09	DE000A3E5D64	44,90	EUR	17	XETA	2024041741151109
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 10:30:18	DE000A3E5D64	44,88	EUR	98	XETA	2024041741151457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 10:51:17	DE000A3E5D64	44,94	EUR	94	XETA	2024041741158537
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 11:12:53	DE000A3E5D64	44,96	EUR	119	XETA	2024041741166437
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 11:15:45	DE000A3E5D64	44,92	EUR	129	XETA	2024041741167043
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 11:50:02	DE000A3E5D64	44,94	EUR	121	XETA	2024041741176016
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 11:50:02	DE000A3E5D64	44,94	EUR	37	CEUX	2024041741176018
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 11:50:02	DE000A3E5D64	44,94	EUR	1	CEUX	2024041741176020
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 12:04:52	DE000A3E5D64	44,94	EUR	131	XETA	2024041741180383
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 13:56:40	DE000A3E5D64	44,80	EUR	400	XETA	2024041741208530
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 13:56:40	DE000A3E5D64	44,80	EUR	150	XETA	2024041741208532
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 13:56:40	DE000A3E5D64	44,80	EUR	59	XETA	2024041741208534
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.04.2024 13:56:40	DE000A3E5D64	44,80	EUR	1.391	XETA	2024041741208536
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:04:02	DE000A3E5D64	44,58	EUR	50	XETA	2024041841399979
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:04:02	DE000A3E5D64	44,58	EUR	15	XETA	2024041841399981
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:04:32	DE000A3E5D64	44,70	EUR	68	XETA	2024041841400079
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:05:14	DE000A3E5D64	44,66	EUR	76	XETA	2024041841400385
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:06:46	DE000A3E5D64	44,72	EUR	44	AQEU	2024041841402362
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:06:46	DE000A3E5D64	44,72	EUR	37	AQEU	2024041841402364
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:08:54	DE000A3E5D64	44,64	EUR	92	XETA	2024041841403015
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:12:39	DE000A3E5D64	44,48	EUR	79	XETA	2024041841404019
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:18:03	DE000A3E5D64	44,36	EUR	84	XETA	2024041841406329
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:24:03	DE000A3E5D64	44,48	EUR	45	TOEX	2024041841407749
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:25:44	DE000A3E5D64	44,50	EUR	45	TOEX	2024041841408103
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:27:46	DE000A3E5D64	44,48	EUR	145	XETA	2024041841408728
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:33:16	DE000A3E5D64	44,58	EUR	99	XETA	2024041841410833
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:35:29	DE000A3E5D64	44,60	EUR	50	XETA	2024041841411428
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:35:29	DE000A3E5D64	44,60	EUR	46	XETA	2024041841411432
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:40:16	DE000A3E5D64	44,56	EUR	1	CEUX	2024041841412682
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:40:16	DE000A3E5D64	44,56	EUR	144	XETA	2024041841412684
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:45:34	DE000A3E5D64	44,54	EUR	217	CEUX	2024041841414048
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 09:45:53	DE000A3E5D64	44,52	EUR	95	XETA	2024041841414112
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:00:06	DE000A3E5D64	44,50	EUR	104	XETA	2024041841418501
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:01:00	DE000A3E5D64	44,48	EUR	50	XETA	2024041841418829
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:01:00	DE000A3E5D64	44,48	EUR	100	XETA	2024041841418831
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:12:54	DE000A3E5D64	44,50	EUR	24	XETA	2024041841421569
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:12:54	DE000A3E5D64	44,50	EUR	50	XETA	2024041841421571
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:12:54	DE000A3E5D64	44,50	EUR	50	XETA	2024041841421573
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:12:54	DE000A3E5D64	44,50	EUR	38	XETA	2024041841421575
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:13:13	DE000A3E5D64	44,48	EUR	370	XETA	2024041841421607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:13:13	DE000A3E5D64	44,48	EUR	50	XETA	2024041841421609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:13:13	DE000A3E5D64	44,48	EUR	50	XETA	2024041841421611
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:13:13	DE000A3E5D64	44,48	EUR	12	XETA	2024041841421613
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:13:13	DE000A3E5D64	44,48	EUR	50	XETA	2024041841421615
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:13:13	DE000A3E5D64	44,48	EUR	2.468	XETA	2024041841421617
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:13:13	DE000A3E5D64	44,48	EUR	214	XETA	2024041841421619
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:23:01	DE000A3E5D64	44,48	EUR	155	XETA	2024041841423900
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:37:20	DE000A3E5D64	44,50	EUR	126	XETA	2024041841426684
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:55:46	DE000A3E5D64	44,60	EUR	40	CEUX	2024041841430768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:58:36	DE000A3E5D64	44,60	EUR	39	CEUX	2024041841431373
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:58:44	DE000A3E5D64	44,56	EUR	44	XETA	2024041841431377
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 10:58:44	DE000A3E5D64	44,56	EUR	93	XETA	2024041841431379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:02:40	DE000A3E5D64	44,48	EUR	124	XETA	2024041841431897
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:16:55	DE000A3E5D64	44,50	EUR	24	CEUX	2024041841434025
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:16:55	DE000A3E5D64	44,50	EUR	119	CEUX	2024041841434027
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:16:55	DE000A3E5D64	44,50	EUR	22	CEUX	2024041841434029
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:22:04	DE000A3E5D64	44,44	EUR	67	XETA	2024041841435304

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:22:04	DE000A3E5D64	44,44	EUR	46	XETA	2024041841435306
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:35:13	DE000A3E5D64	44,46	EUR	7	CEUX	2024041841438454
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:35:13	DE000A3E5D64	44,46	EUR	6	CEUX	2024041841438456
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:43:04	DE000A3E5D64	44,60	EUR	131	CEUX	2024041841439387
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:43:04	DE000A3E5D64	44,60	EUR	39	CEUX	2024041841439389
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:43:04	DE000A3E5D64	44,60	EUR	12	XETA	2024041841439391
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:48:51	DE000A3E5D64	44,62	EUR	45	TOEX	2024041841440276
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:48:51	DE000A3E5D64	44,62	EUR	7	TOEX	2024041841440278
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:48:51	DE000A3E5D64	44,62	EUR	7	TOEX	2024041841440280
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:48:51	DE000A3E5D64	44,62	EUR	97	XETA	2024041841440282
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:51:52	DE000A3E5D64	44,56	EUR	100	XETA	2024041841440706
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 11:59:13	DE000A3E5D64	44,54	EUR	134	XETA	2024041841441880
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:02:48	DE000A3E5D64	44,52	EUR	32	XETA	2024041841442663
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:02:48	DE000A3E5D64	44,52	EUR	26	XETA	2024041841442665
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:02:48	DE000A3E5D64	44,52	EUR	19	XETA	2024041841442667
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:02:58	DE000A3E5D64	44,52	EUR	11	XETA	2024041841442679
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:14:06	DE000A3E5D64	44,50	EUR	132	XETA	2024041841443933
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:28:06	DE000A3E5D64	44,50	EUR	3	TOEX	2024041841448422
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:28:06	DE000A3E5D64	44,50	EUR	116	TOEX	2024041841448424
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:28:06	DE000A3E5D64	44,50	EUR	32	CEUX	2024041841448426
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:28:06	DE000A3E5D64	44,50	EUR	1	CEUX	2024041841448428
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:28:06	DE000A3E5D64	44,50	EUR	34	CEUX	2024041841448430
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:28:06	DE000A3E5D64	44,50	EUR	7	CEUX	2024041841448432
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:34:42	DE000A3E5D64	44,48	EUR	142	XETA	2024041841449358
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:40:04	DE000A3E5D64	44,48	EUR	128	XETA	2024041841449916
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:49:42	DE000A3E5D64	44,44	EUR	93	XETA	2024041841451404
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 12:49:42	DE000A3E5D64	44,44	EUR	23	XETA	2024041841451406
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:29:24	DE000A3E5D64	44,44	EUR	17	XETA	2024041841457940
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:29:24	DE000A3E5D64	44,44	EUR	50	XETA	2024041841457942
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:43:43	DE000A3E5D64	44,58	EUR	132	XETA	2024041841459675
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:46:10	DE000A3E5D64	44,60	EUR	24	XETA	2024041841459962
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:55:14	DE000A3E5D64	44,64	EUR	45	TOEX	2024041841460958
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:55:14	DE000A3E5D64	44,64	EUR	7	TOEX	2024041841460960
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:55:14	DE000A3E5D64	44,64	EUR	145	XETA	2024041841460962
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:55:17	DE000A3E5D64	44,64	EUR	183	XETA	2024041841460966
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:56:58	DE000A3E5D64	44,58	EUR	74	XETA	2024041841461261
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 13:56:58	DE000A3E5D64	44,58	EUR	41	XETA	2024041841461263
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:04:28	DE000A3E5D64	44,54	EUR	135	XETA	2024041841462780
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:19:19	DE000A3E5D64	44,52	EUR	145	XETA	2024041841466258
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:30:08	DE000A3E5D64	44,52	EUR	68	XETA	2024041841468659
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:30:08	DE000A3E5D64	44,52	EUR	66	XETA	2024041841468661
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:45:22	DE000A3E5D64	44,58	EUR	40	CEUX	2024041841473534
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:45:22	DE000A3E5D64	44,58	EUR	3	CEUX	2024041841473536
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:45:22	DE000A3E5D64	44,58	EUR	43	CEUX	2024041841473538
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:45:22	DE000A3E5D64	44,58	EUR	1	TOEX	2024041841473540
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:45:22	DE000A3E5D64	44,58	EUR	40	CEUX	2024041841473542
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:45:22	DE000A3E5D64	44,58	EUR	45	TOEX	2024041841473544
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:45:22	DE000A3E5D64	44,58	EUR	13	CEUX	2024041841473546
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:52:46	DE000A3E5D64	44,60	EUR	50	XETA	2024041841475616
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 14:52:46	DE000A3E5D64	44,60	EUR	102	XETA	2024041841475618
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:00:58	DE000A3E5D64	44,62	EUR	100	XETA	2024041841477499
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:00:58	DE000A3E5D64	44,62	EUR	31	XETA	2024041841477501
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:16:05	DE000A3E5D64	44,66	EUR	54	XETA	2024041841481533
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:27:34	DE000A3E5D64	44,64	EUR	144	XETA	2024041841485144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:27:39	DE000A3E5D64	44,64	EUR	44	AOEU	2024041841485146
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:27:39	DE000A3E5D64	44,64	EUR	45	TOEX	2024041841485148
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:27:39	DE000A3E5D64	44,64	EUR	264	XETA	2024041841485150
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:31:31	DE000A3E5D64	44,60	EUR	124	XETA	2024041841486415
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:32:50	DE000A3E5D64	44,56	EUR	163	XETA	2024041841487019
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:34:12	DE000A3E5D64	44,50	EUR	49	XETA	2024041841487559
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:34:12	DE000A3E5D64	44,50	EUR	50	XETA	2024041841487561
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:36:38	DE000A3E5D64	44,48	EUR	53	XETA	2024041841488562
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:47:39	DE000A3E5D64	44,60	EUR	61	XETA	2024041841493346
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:47:39	DE000A3E5D64	44,60	EUR	252	CEUX	2024041841493348
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:47:39	DE000A3E5D64	44,60	EUR	102	CEUX	2024041841493350
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:48:44	DE000A3E5D64	44,54	EUR	102	XETA	2024041841493643
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 15:53:37	DE000A3E5D64	44,54	EUR	84	XETA	2024041841495730
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 16:03:41	DE000A3E5D64	44,60	EUR	7	XETA	2024041841499325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 16:03:41	DE000A3E5D64	44,60	EUR	115	XETA	2024041841499327
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 16:11:20	DE000A3E5D64	44,66	EUR	114	CEUX	2024041841502564
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.04.2024 16:11:34	DE000A3E5D64	44,66	EUR	18	CEUX	2024041841502578

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:28:19	DE000A3E5D64	44,46	EUR	4	CEUX	2024041941770552
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:28:19	DE000A3E5D64	44,46	EUR	112	XETA	2024041941770554
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:29:38	DE000A3E5D64	44,44	EUR	89	XETA	2024041941770805
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:42:53	DE000A3E5D64	44,48	EUR	45	AQEU	2024041941774398
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:42:53	DE000A3E5D64	44,48	EUR	45	CEUX	2024041941774400
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:42:53	DE000A3E5D64	44,48	EUR	6	CEUX	2024041941774402
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:42:53	DE000A3E5D64	44,48	EUR	70	CEUX	2024041941774404
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:45:20	DE000A3E5D64	44,44	EUR	73	XETA	2024041941775320
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 14:51:35	DE000A3E5D64	44,48	EUR	104	XETA	2024041941777266
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:13:44	DE000A3E5D64	44,50	EUR	101	XETA	2024041941784297
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:25:12	DE000A3E5D64	44,48	EUR	116	XETA	2024041941787888
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:27:08	DE000A3E5D64	44,44	EUR	88	XETA	2024041941789012
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:27:47	DE000A3E5D64	44,40	EUR	17	XETA	2024041941789323
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:27:47	DE000A3E5D64	44,40	EUR	56	XETA	2024041941789325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:29:18	DE000A3E5D64	44,36	EUR	4	XETA	2024041941790103
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:29:18	DE000A3E5D64	44,36	EUR	105	XETA	2024041941790105
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:36:17	DE000A3E5D64	44,44	EUR	45	AQEU	2024041941794496
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:36:17	DE000A3E5D64	44,44	EUR	96	CEUX	2024041941794498
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:36:17	DE000A3E5D64	44,44	EUR	9	CEUX	2024041941794600
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:36:47	DE000A3E5D64	44,40	EUR	115	XETA	2024041941794750
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:38:33	DE000A3E5D64	44,38	EUR	59	XETA	2024041941795863
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:39:11	DE000A3E5D64	44,38	EUR	45	XETA	2024041941796421
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:58:39	DE000A3E5D64	44,42	EUR	3	XETA	2024041941807196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 15:56:40	DE000A3E5D64	44,42	EUR	75	XETA	2024041941807198
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:06:48	DE000A3E5D64	44,44	EUR	12	XETA	2024041941814098
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:06:48	DE000A3E5D64	44,44	EUR	9	XETA	2024041941814100
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:10:04	DE000A3E5D64	44,44	EUR	94	XETA	2024041941815733
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:21:06	DE000A3E5D64	44,46	EUR	98	XETA	2024041941820454
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:21:26	DE000A3E5D64	44,46	EUR	45	AQEU	2024041941820722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:21:26	DE000A3E5D64	44,46	EUR	11	CEUX	2024041941820724
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:21:26	DE000A3E5D64	44,46	EUR	45	TOEX	2024041941820726
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:25:47	DE000A3E5D64	44,44	EUR	17	XETA	2024041941822791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:25:47	DE000A3E5D64	44,44	EUR	101	XETA	2024041941822793
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:26:32	DE000A3E5D64	44,42	EUR	85	XETA	2024041941823065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:41:22	DE000A3E5D64	44,46	EUR	45	AQEU	2024041941829768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:41:22	DE000A3E5D64	44,46	EUR	58	CEUX	2024041941829770
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:41:22	DE000A3E5D64	44,46	EUR	39	AQEU	2024041941829772
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:41:22	DE000A3E5D64	44,46	EUR	11	CEUX	2024041941829774
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:41:22	DE000A3E5D64	44,46	EUR	26	XETA	2024041941829776
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:53:34	DE000A3E5D64	44,46	EUR	14	AQEU	2024041941837451
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:53:34	DE000A3E5D64	44,46	EUR	37	AQEU	2024041941837453
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:53:34	DE000A3E5D64	44,46	EUR	39	AQEU	2024041941837455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 16:53:34	DE000A3E5D64	44,46	EUR	82	XETA	2024041941837457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:02:14	DE000A3E5D64	44,42	EUR	16	XETA	2024041941842849
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:02:14	DE000A3E5D64	44,42	EUR	78	XETA	2024041941842851
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:11:22	DE000A3E5D64	44,48	EUR	39	AQEU	2024041941847343
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:11:22	DE000A3E5D64	44,48	EUR	36	AQEU	2024041941847345
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:16:31	DE000A3E5D64	44,46	EUR	124	XETA	2024041941850401
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:20:08	DE000A3E5D64	44,44	EUR	111	XETA	2024041941852121
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:21:46	DE000A3E5D64	44,44	EUR	86	XETA	2024041941853010
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.04.2024 17:29:31	DE000A3E5D64	44,40	EUR	109	CEUX	2024041941859433