

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	02.01.2024	DE000A3E5D64	385	40,38	AQEU
FUCHS SE PREF	02.01.2024	DE000A3E5D64	706	40,35	CEUX
FUCHS SE PREF	02.01.2024	DE000A3E5D64	87	40,34	TQEX
FUCHS SE PREF	02.01.2024	DE000A3E5D64	6.472	40,34	XETA
FUCHS SE PREF	03.01.2024	DE000A3E5D64	808	39,96	AQEU
FUCHS SE PREF	03.01.2024	DE000A3E5D64	324	39,97	CEUX
FUCHS SE PREF	03.01.2024	DE000A3E5D64	79	39,81	TQEX
FUCHS SE PREF	03.01.2024	DE000A3E5D64	6.459	39,85	XETA
FUCHS SE PREF	04.01.2024	DE000A3E5D64	167	39,36	AQEU
FUCHS SE PREF	04.01.2024	DE000A3E5D64	198	39,36	CEUX
FUCHS SE PREF	04.01.2024	DE000A3E5D64	114	39,72	TQEX
FUCHS SE PREF	04.01.2024	DE000A3E5D64	7.203	39,41	XETA
FUCHS SE PREF	05.01.2024	DE000A3E5D64	153	38,82	AQEU
FUCHS SE PREF	05.01.2024	DE000A3E5D64	531	38,77	CEUX
FUCHS SE PREF	05.01.2024	DE000A3E5D64	173	38,82	TQEX
FUCHS SE PREF	05.01.2024	DE000A3E5D64	6.824	38,77	XETA
* Four-digit rounding after the decimal		TOTAL	30.683	39,60	

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	02.01.2024 09:01:14	DE000A3E5D64	40,38	EUR	127	CEUX	2024010221547351
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:01:14	DE000A3E5D64	40,38	EUR	5	CEUX	2024010221547353
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:01:14	DE000A3E5D64	40,38	EUR	245	XETA	2024010221547355
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:12:40	DE000A3E5D64	40,48	EUR	283	XETA	2024010221549784
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:20:31	DE000A3E5D64	40,42	EUR	148	XETA	2024010221551275
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:29:16	DE000A3E5D64	40,46	EUR	73	XETA	2024010221552819
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:29:16	DE000A3E5D64	40,46	EUR	8	XETA	2024010221552821
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:29:16	DE000A3E5D64	40,46	EUR	2	XETA	2024010221552823
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:53:39	DE000A3E5D64	40,48	EUR	28	CEUX	2024010221555425
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:53:39	DE000A3E5D64	40,48	EUR	42	CEUX	2024010221555427
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:57:05	DE000A3E5D64	40,48	EUR	14	CEUX	2024010221556002
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:58:33	DE000A3E5D64	40,46	EUR	5	CEUX	2024010221556408
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 09:58:33	DE000A3E5D64	40,46	EUR	125	AQEU	2024010221556410
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:02:18	DE000A3E5D64	40,48	EUR	21	XETA	2024010221557015
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:02:24	DE000A3E5D64	40,50	EUR	74	XETA	2024010221557019
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:02:34	DE000A3E5D64	40,50	EUR	14	XETA	2024010221557161
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:02:34	DE000A3E5D64	40,48	EUR	6	XETA	2024010221557163
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:10:46	DE000A3E5D64	40,48	EUR	76	XETA	2024010221559405
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:10:46	DE000A3E5D64	40,50	EUR	85	XETA	2024010221559407
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:10:54	DE000A3E5D64	40,54	EUR	108	XETA	2024010221559539
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:12:19	DE000A3E5D64	40,50	EUR	72	XETA	2024010221559630
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:12:31	DE000A3E5D64	40,46	EUR	25	XETA	2024010221559682
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:15:04	DE000A3E5D64	40,42	EUR	79	XETA	2024010221559988
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:26:29	DE000A3E5D64	40,28	EUR	99	XETA	2024010221562567
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:35:20	DE000A3E5D64	40,24	EUR	74	XETA	2024010221563766
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:35:20	DE000A3E5D64	40,24	EUR	2	XETA	2024010221563768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 10:39:57	DE000A3E5D64	40,22	EUR	101	XETA	2024010221564628
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:01:51	DE000A3E5D64	40,22	EUR	45	XETA	2024010221567089
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:08:14	DE000A3E5D64	40,26	EUR	114	XETA	2024010221567661
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:24:48	DE000A3E5D64	40,30	EUR	109	XETA	2024010221570460
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:25:53	DE000A3E5D64	40,28	EUR	26	XETA	2024010221570688
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:25:53	DE000A3E5D64	40,28	EUR	26	XETA	2024010221570690
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:25:53	DE000A3E5D64	40,28	EUR	69	XETA	2024010221570692
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:32:37	DE000A3E5D64	40,34	EUR	138	XETA	2024010221571559
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:48:54	DE000A3E5D64	40,40	EUR	118	XETA	2024010221573151
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 11:52:05	DE000A3E5D64	40,36	EUR	106	XETA	2024010221573609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:01:21	DE000A3E5D64	40,32	EUR	108	XETA	2024010221574495
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:16:01	DE000A3E5D64	40,32	EUR	94	XETA	2024010221575746
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:18:16	DE000A3E5D64	40,34	EUR	32	CEUX	2024010221576034
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:18:16	DE000A3E5D64	40,34	EUR	42	CEUX	2024010221576036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:22:52	DE000A3E5D64	40,32	EUR	113	XETA	2024010221576639
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:26:41	DE000A3E5D64	40,32	EUR	104	XETA	2024010221577323
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:32:54	DE000A3E5D64	40,22	EUR	72	XETA	2024010221578442
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:48:18	DE000A3E5D64	40,24	EUR	78	CEUX	2024010221581505
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:48:51	DE000A3E5D64	40,24	EUR	21	XETA	2024010221581678
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:56:31	DE000A3E5D64	40,20	EUR	7	XETA	2024010221582865
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 12:56:31	DE000A3E5D64	40,20	EUR	81	XETA	2024010221582867
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 13:02:08	DE000A3E5D64	40,28	EUR	96	CEUX	2024010221583581
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 13:19:56	DE000A3E5D64	40,16	EUR	31	XETA	2024010221585298

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 13:19:56	DE000A3E5D64	40,16	EUR	13	XETA	2024010221585300
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 13:19:56	DE000A3E5D64	40,16	EUR	55	XETA	2024010221585302
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 13:37:02	DE000A3E5D64	40,22	EUR	73	XETA	2024010221587994
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 13:37:02	DE000A3E5D64	40,22	EUR	53	XETA	2024010221587996
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 13:55:49	DE000A3E5D64	40,22	EUR	163	XETA	2024010221591553
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 14:08:34	DE000A3E5D64	40,20	EUR	150	XETA	2024010221593771
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 14:19:22	DE000A3E5D64	40,18	EUR	125	XETA	2024010221595855
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 14:26:03	DE000A3E5D64	40,16	EUR	100	XETA	2024010221597617
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 14:37:31	DE000A3E5D64	40,12	EUR	99	XETA	2024010221605118
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:24:40	DE000A3E5D64	40,30	EUR	105	XETA	2024010221614081
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:26:57	DE000A3E5D64	40,28	EUR	110	XETA	2024010221614607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:28:30	DE000A3E5D64	40,32	EUR	45	CEUX	2024010221615267
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:28:30	DE000A3E5D64	40,32	EUR	136	XETA	2024010221615269
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:31:15	DE000A3E5D64	40,28	EUR	103	XETA	2024010221617100
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:33:39	DE000A3E5D64	40,24	EUR	129	XETA	2024010221618267
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:35:27	DE000A3E5D64	40,28	EUR	122	XETA	2024010221618914
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:45:47	DE000A3E5D64	40,32	EUR	13	XETA	2024010221622970
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:46:18	DE000A3E5D64	40,34	EUR	10	CEUX	2024010221623387
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:49:16	DE000A3E5D64	40,30	EUR	120	XETA	2024010221624791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:54:29	DE000A3E5D64	40,32	EUR	31	CEUX	2024010221626965
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:54:29	DE000A3E5D64	40,32	EUR	90	CEUX	2024010221626967
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 15:55:44	DE000A3E5D64	40,34	EUR	136	XETA	2024010221628188
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:08:09	DE000A3E5D64	40,32	EUR	111	XETA	2024010221632731
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:08:09	DE000A3E5D64	40,32	EUR	16	XETA	2024010221632733
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:08:10	DE000A3E5D64	40,32	EUR	49	AQEU	2024010221632735
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:08:10	DE000A3E5D64	40,34	EUR	49	AQEU	2024010221632737
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:08:10	DE000A3E5D64	40,34	EUR	47	TQEX	2024010221632739
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:08:10	DE000A3E5D64	40,34	EUR	40	AQEU	2024010221632741
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:08:10	DE000A3E5D64	40,34	EUR	40	TQEX	2024010221632743
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:11:31	DE000A3E5D64	40,36	EUR	118	XETA	2024010221633896
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:12:13	DE000A3E5D64	40,32	EUR	127	XETA	2024010221634100
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:14:36	DE000A3E5D64	40,32	EUR	132	XETA	2024010221634698
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:26:02	DE000A3E5D64	40,32	EUR	71	XETA	2024010221637530
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:26:02	DE000A3E5D64	40,32	EUR	61	XETA	2024010221637532
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:39:10	DE000A3E5D64	40,34	EUR	49	AQEU	2024010221641046
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:39:10	DE000A3E5D64	40,34	EUR	33	AQEU	2024010221641048
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:39:10	DE000A3E5D64	40,34	EUR	40	AQEU	2024010221641050
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:39:19	DE000A3E5D64	40,38	EUR	1	XETA	2024010221641064
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:39:19	DE000A3E5D64	40,38	EUR	37	XETA	2024010221641066
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:39:19	DE000A3E5D64	40,38	EUR	116	XETA	2024010221641068
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:40:14	DE000A3E5D64	40,38	EUR	148	XETA	2024010221641343
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:48:07	DE000A3E5D64	40,44	EUR	49	XETA	2024010221643666
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:48:07	DE000A3E5D64	40,44	EUR	33	XETA	2024010221643668
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:48:07	DE000A3E5D64	40,44	EUR	33	XETA	2024010221643670
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:50:06	DE000A3E5D64	40,40	EUR	53	XETA	2024010221644328
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:50:06	DE000A3E5D64	40,40	EUR	76	XETA	2024010221644330
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:58:47	DE000A3E5D64	40,46	EUR	99	XETA	2024010221646403
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:58:47	DE000A3E5D64	40,46	EUR	108	XETA	2024010221646405
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:58:47	DE000A3E5D64	40,46	EUR	16	XETA	2024010221646407
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:58:54	DE000A3E5D64	40,44	EUR	5	XETA	2024010221646431
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 16:58:54	DE000A3E5D64	40,44	EUR	113	XETA	2024010221646433
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 17:05:00	DE000A3E5D64	40,46	EUR	69	XETA	2024010221648477
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 17:05:00	DE000A3E5D64	40,46	EUR	45	XETA	2024010221648479
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 17:14:36	DE000A3E5D64	40,44	EUR	5	XETA	2024010221652094
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 17:16:32	DE000A3E5D64	40,48	EUR	49	CEUX	2024010221652797
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 17:16:32	DE000A3E5D64	40,48	EUR	12	CEUX	2024010221652799
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	02.01.2024 17:16:32	DE000A3E5D64	40,48	EUR	48	XETA	2024010221652801
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:01:12	DE000A3E5D64	40,46	EUR	54	XETA	2024010321668921
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:01:12	DE000A3E5D64	40,46	EUR	91	XETA	2024010321668923
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:13:57	DE000A3E5D64	40,34	EUR	47	AQEU	2024010321675065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:13:57	DE000A3E5D64	40,32	EUR	107	XETA	2024010321675067
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:15:04	DE000A3E5D64	40,28	EUR	105	XETA	2024010321675456
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:23:24	DE000A3E5D64	40,22	EUR	79	XETA	2024010321678414
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:28:06	DE000A3E5D64	40,16	EUR	60	XETA	2024010321680194
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:28:06	DE000A3E5D64	40,16	EUR	18	XETA	2024010321680196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:33:19	DE000A3E5D64	40,20	EUR	74	CEUX	2024010321682038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:37:45	DE000A3E5D64	40,20	EUR	2	AQEU	2024010321682988
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:37:45	DE000A3E5D64	40,20	EUR	49	CEUX	2024010321682990
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:37:45	DE000A3E5D64	40,20	EUR	49	AQEU	2024010321682992
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:45:38	DE000A3E5D64	40,32	EUR	22	AQEU	2024010321684705
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:45:38	DE000A3E5D64	40,32	EUR	49	AQEU	2024010321684707
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:54:18	DE000A3E5D64	40,28	EUR	88	XETA	2024010321687296
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:54:23	DE000A3E5D64	40,30	EUR	22	AQEU	2024010321687316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:54:23	DE000A3E5D64	40,30	EUR	89	XETA	2024010321687318
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 09:57:02	DE000A3E5D64	40,22	EUR	89	XETA	2024010321687875
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:06:42	DE000A3E5D64	40,24	EUR	49	AQEU	2024010321691198
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:06:42	DE000A3E5D64	40,24	EUR	22	AQEU	2024010321691200
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:06:42	DE000A3E5D64	40,24	EUR	67	XETA	2024010321691202
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:10:30	DE000A3E5D64	40,20	EUR	10	XETA	2024010321692742

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:10:30	DE000A3E5D64	40,20	EUR	82	XETA	2024010321692744
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:15:02	DE000A3E5D64	40,24	EUR	61	XETA	2024010321694607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:15:02	DE000A3E5D64	40,24	EUR	50	XETA	2024010321694609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:32:38	DE000A3E5D64	40,30	EUR	49	AQEU	2024010321701406
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:32:38	DE000A3E5D64	40,30	EUR	22	AQEU	2024010321701408
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:32:38	DE000A3E5D64	40,30	EUR	27	AQEU	2024010321701410
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:36:03	DE000A3E5D64	40,28	EUR	49	XETA	2024010321703162
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:36:03	DE000A3E5D64	40,28	EUR	36	XETA	2024010321703164
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:40:01	DE000A3E5D64	40,22	EUR	97	XETA	2024010321704379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:45:18	DE000A3E5D64	40,16	EUR	93	XETA	2024010321706228
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:46:51	DE000A3E5D64	40,12	EUR	94	XETA	2024010321706832
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:52:10	DE000A3E5D64	40,10	EUR	9	XETA	2024010321708897
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:52:45	DE000A3E5D64	40,10	EUR	11	XETA	2024010321709168
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:52:45	DE000A3E5D64	40,10	EUR	90	XETA	2024010321709170
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:59:15	DE000A3E5D64	40,04	EUR	1	XETA	2024010321711634
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 10:59:50	DE000A3E5D64	40,04	EUR	105	XETA	2024010321711921
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:06:50	DE000A3E5D64	40,06	EUR	96	XETA	2024010321714990
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:08:59	DE000A3E5D64	40,00	EUR	50	XETA	2024010321715693
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:08:59	DE000A3E5D64	40,00	EUR	79	XETA	2024010321715695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:25:46	DE000A3E5D64	39,88	EUR	114	XETA	2024010321721564
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:25:46	DE000A3E5D64	39,88	EUR	1	XETA	2024010321721566
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:41:12	DE000A3E5D64	39,98	EUR	51	XETA	2024010321727153
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:41:12	DE000A3E5D64	39,98	EUR	52	XETA	2024010321727155
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:57:28	DE000A3E5D64	39,96	EUR	114	XETA	2024010321734753
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 11:57:28	DE000A3E5D64	39,96	EUR	4	XETA	2024010321734755
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:08:29	DE000A3E5D64	39,92	EUR	100	XETA	2024010321739981
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:08:29	DE000A3E5D64	39,92	EUR	12	XETA	2024010321739983
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:18:36	DE000A3E5D64	39,92	EUR	101	XETA	2024010321743891
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:19:06	DE000A3E5D64	39,92	EUR	1	XETA	2024010321743963
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:38:55	DE000A3E5D64	39,90	EUR	112	XETA	2024010321749039
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:38:55	DE000A3E5D64	39,90	EUR	14	XETA	2024010321749041
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:38:55	DE000A3E5D64	39,90	EUR	1	XETA	2024010321749043
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:44:18	DE000A3E5D64	39,88	EUR	98	XETA	2024010321750466
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:54:00	DE000A3E5D64	39,88	EUR	2	XETA	2024010321752627
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:54:00	DE000A3E5D64	39,88	EUR	23	XETA	2024010321752629
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 12:54:00	DE000A3E5D64	39,88	EUR	67	XETA	2024010321752631
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:14:49	DE000A3E5D64	39,90	EUR	22	AQEU	2024010321757176
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:14:49	DE000A3E5D64	39,90	EUR	49	AQEU	2024010321757178
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:20:13	DE000A3E5D64	39,86	EUR	97	CEUX	2024010321758259
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:22:01	DE000A3E5D64	39,82	EUR	112	XETA	2024010321758651
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:24:22	DE000A3E5D64	39,78	EUR	83	XETA	2024010321758940
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:30:27	DE000A3E5D64	39,72	EUR	41	XETA	2024010321760512
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:37:01	DE000A3E5D64	39,74	EUR	23	XETA	2024010321761595
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:37:01	DE000A3E5D64	39,74	EUR	64	XETA	2024010321761597
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 13:58:04	DE000A3E5D64	39,76	EUR	28	XETA	2024010321765445
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:04:01	DE000A3E5D64	39,76	EUR	1	XETA	2024010321766421
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:04:01	DE000A3E5D64	39,76	EUR	64	XETA	2024010321766423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:04:01	DE000A3E5D64	39,76	EUR	1	XETA	2024010321766425
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:04:01	DE000A3E5D64	39,76	EUR	22	XETA	2024010321766427
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:15:55	DE000A3E5D64	39,84	EUR	89	XETA	2024010321769117
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:23:54	DE000A3E5D64	39,82	EUR	79	XETA	2024010321770835
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:44:24	DE000A3E5D64	39,84	EUR	82	CEUX	2024010321777087
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:44:29	DE000A3E5D64	39,84	EUR	47	XETA	2024010321777093
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:46:19	DE000A3E5D64	39,86	EUR	23	TQEX	2024010321778057
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:48:49	DE000A3E5D64	39,86	EUR	41	TQEX	2024010321778906
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:50:31	DE000A3E5D64	39,82	EUR	79	XETA	2024010321779286
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:50:31	DE000A3E5D64	39,82	EUR	13	XETA	2024010321779288
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:53:13	DE000A3E5D64	39,80	EUR	98	XETA	2024010321780560
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 14:57:09	DE000A3E5D64	39,76	EUR	77	XETA	2024010321781928
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:03:26	DE000A3E5D64	39,72	EUR	102	XETA	2024010321784451
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:06:20	DE000A3E5D64	39,70	EUR	86	XETA	2024010321785591
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:13:02	DE000A3E5D64	39,66	EUR	78	XETA	2024010321788368
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:13:02	DE000A3E5D64	39,66	EUR	36	XETA	2024010321788370
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:31:25	DE000A3E5D64	39,70	EUR	95	XETA	2024010321795804
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:33:01	DE000A3E5D64	39,68	EUR	106	XETA	2024010321796911
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:34:45	DE000A3E5D64	39,62	EUR	76	XETA	2024010321798687
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:34:45	DE000A3E5D64	39,62	EUR	25	XETA	2024010321798689
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:40:47	DE000A3E5D64	39,66	EUR	41	AQEU	2024010321802250
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:40:47	DE000A3E5D64	39,66	EUR	70	AQEU	2024010321802252
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:40:47	DE000A3E5D64	39,66	EUR	22	AQEU	2024010321802254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:40:47	DE000A3E5D64	39,66	EUR	65	AQEU	2024010321802256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:43:09	DE000A3E5D64	39,70	EUR	134	XETA	2024010321803228
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:54:27	DE000A3E5D64	39,70	EUR	51	AQEU	2024010321809512
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:54:27	DE000A3E5D64	39,70	EUR	50	AQEU	2024010321809514
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:54:27	DE000A3E5D64	39,70	EUR	50	AQEU	2024010321809516
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:54:27	DE000A3E5D64	39,70	EUR	54	XETA	2024010321809518
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:55:02	DE000A3E5D64	39,66	EUR	34	XETA	2024010321809770
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:55:02	DE000A3E5D64	39,66	EUR	86	XETA	2024010321809772
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:57:14	DE000A3E5D64	39,62	EUR	90	XETA	2024010321810743

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 15:58:38	DE000A3E5D64	39,56	EUR	90	XETA	2024010321811246
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:01:09	DE000A3E5D64	39,58	EUR	19	XETA	2024010321812935
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:01:09	DE000A3E5D64	39,58	EUR	87	XETA	2024010321813037
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:11:49	DE000A3E5D64	39,64	EUR	99	XETA	2024010321818817
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:20:36	DE000A3E5D64	39,60	EUR	111	XETA	2024010321821508
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:22:48	DE000A3E5D64	39,58	EUR	90	XETA	2024010321822443
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:22:48	DE000A3E5D64	39,58	EUR	36	XETA	2024010321822445
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:31:42	DE000A3E5D64	39,66	EUR	39	XETA	2024010321825152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:31:42	DE000A3E5D64	39,66	EUR	48	XETA	2024010321825154
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:31:42	DE000A3E5D64	39,66	EUR	9	XETA	2024010321825156
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:34:17	DE000A3E5D64	39,64	EUR	133	XETA	2024010321826091
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:38:51	DE000A3E5D64	39,60	EUR	6	XETA	2024010321827525
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:38:51	DE000A3E5D64	39,60	EUR	107	XETA	2024010321827527
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:40:55	DE000A3E5D64	39,60	EUR	43	XETA	2024010321828172
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:40:55	DE000A3E5D64	39,60	EUR	20	XETA	2024010321828174
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:40:55	DE000A3E5D64	39,60	EUR	26	XETA	2024010321828176
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:40:55	DE000A3E5D64	39,60	EUR	23	XETA	2024010321828178
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:48:05	DE000A3E5D64	39,62	EUR	87	XETA	2024010321830832
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:48:05	DE000A3E5D64	39,62	EUR	14	XETA	2024010321830834
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 16:55:43	DE000A3E5D64	39,60	EUR	110	XETA	2024010321833810
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 17:00:17	DE000A3E5D64	39,56	EUR	90	XETA	2024010321835870
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 17:05:18	DE000A3E5D64	39,58	EUR	28	AQEU	2024010321839952
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 17:05:38	DE000A3E5D64	39,56	EUR	478	XETA	2024010321839224
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 17:05:38	DE000A3E5D64	39,56	EUR	44	XETA	2024010321839226
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 17:07:02	DE000A3E5D64	39,60	EUR	22	CEUX	2024010321839717
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	03.01.2024 17:13:07	DE000A3E5D64	39,58	EUR	15	TQEX	2024010321841942
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:01:12	DE000A3E5D64	39,70	EUR	83	XETA	2024010421860293
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:04:48	DE000A3E5D64	39,64	EUR	98	XETA	2024010421861265
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:09:50	DE000A3E5D64	39,66	EUR	86	XETA	2024010421862902
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:10:28	DE000A3E5D64	39,72	EUR	60	TQEX	2024010421863296
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:10:28	DE000A3E5D64	39,72	EUR	54	TQEX	2024010421863298
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:11:38	DE000A3E5D64	39,64	EUR	88	XETA	2024010421863602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:19:29	DE000A3E5D64	39,60	EUR	65	XETA	2024010421865308
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:36:15	DE000A3E5D64	39,62	EUR	70	XETA	2024010421868377
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:36:15	DE000A3E5D64	39,62	EUR	5	XETA	2024010421868379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:45:51	DE000A3E5D64	39,72	EUR	91	XETA	2024010421870486
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:50:00	DE000A3E5D64	39,72	EUR	82	XETA	2024010421871282
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:50:00	DE000A3E5D64	39,72	EUR	9	XETA	2024010421871284
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:50:00	DE000A3E5D64	39,70	EUR	107	XETA	2024010421871286
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:53:21	DE000A3E5D64	39,68	EUR	81	XETA	2024010421872223
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 09:56:29	DE000A3E5D64	39,64	EUR	89	XETA	2024010421872789
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:01:02	DE000A3E5D64	39,58	EUR	120	XETA	2024010421873489
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:05:03	DE000A3E5D64	39,52	EUR	127	XETA	2024010421874293
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:06:28	DE000A3E5D64	39,48	EUR	103	XETA	2024010421874536
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:12:15	DE000A3E5D64	39,48	EUR	61	XETA	2024010421875461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:12:15	DE000A3E5D64	39,48	EUR	48	XETA	2024010421875463
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:20:11	DE000A3E5D64	39,52	EUR	97	XETA	2024010421876515
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:33:47	DE000A3E5D64	39,50	EUR	11	XETA	2024010421880380
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:33:47	DE000A3E5D64	39,50	EUR	101	XETA	2024010421880382
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:49:22	DE000A3E5D64	39,48	EUR	89	XETA	2024010421883691
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 10:51:21	DE000A3E5D64	39,48	EUR	79	XETA	2024010421884131
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:03:13	DE000A3E5D64	39,52	EUR	89	XETA	2024010421886651
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:03:13	DE000A3E5D64	39,52	EUR	48	XETA	2024010421886653
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:09:44	DE000A3E5D64	39,50	EUR	85	XETA	2024010421887714
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:11:21	DE000A3E5D64	39,50	EUR	83	XETA	2024010421887892
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:27:16	DE000A3E5D64	39,50	EUR	35	XETA	2024010421889984
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:27:16	DE000A3E5D64	39,50	EUR	66	XETA	2024010421889986
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:34:09	DE000A3E5D64	39,44	EUR	97	XETA	2024010421890811
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:46:53	DE000A3E5D64	39,46	EUR	7	XETA	2024010421892562
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:46:53	DE000A3E5D64	39,46	EUR	86	XETA	2024010421892564
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:46:53	DE000A3E5D64	39,46	EUR	100	XETA	2024010421892566
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:46:53	DE000A3E5D64	39,46	EUR	56	XETA	2024010421892568
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:57:00	DE000A3E5D64	39,50	EUR	125	XETA	2024010421894347
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 11:57:00	DE000A3E5D64	39,50	EUR	10	XETA	2024010421894349
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 12:10:12	DE000A3E5D64	39,46	EUR	99	XETA	2024010421897712
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 12:10:12	DE000A3E5D64	39,44	EUR	108	XETA	2024010421897714
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 12:29:34	DE000A3E5D64	39,42	EUR	80	XETA	2024010421901783
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 12:30:31	DE000A3E5D64	39,42	EUR	54	XETA	2024010421901898
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 12:36:11	DE000A3E5D64	39,42	EUR	96	XETA	2024010421903298
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 12:57:05	DE000A3E5D64	39,34	EUR	104	XETA	2024010421906854
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 13:02:06	DE000A3E5D64	39,30	EUR	104	XETA	2024010421908152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 13:22:06	DE000A3E5D64	39,26	EUR	101	XETA	2024010421912589
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 13:22:06	DE000A3E5D64	39,26	EUR	15	XETA	2024010421912591
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 13:22:10	DE000A3E5D64	39,26	EUR	129	XETA	2024010421912609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 13:40:42	DE000A3E5D64	39,36	EUR	122	XETA	2024010421915058
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 13:58:06	DE000A3E5D64	39,36	EUR	233	XETA	2024010421916753
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 14:12:32	DE000A3E5D64	39,28	EUR	120	XETA	2024010421918301
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 14:32:16	DE000A3E5D64	39,22	EUR	47	XETA	2024010421920944
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 14:32:16	DE000A3E5D64	39,22	EUR	36	XETA	2024010421920946

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 14:35:02	DE000A3E5D64	39,20	EUR	81	XETA	2024010421921284
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 14:40:08	DE000A3E5D64	39,18	EUR	81	XETA	2024010421922187
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 14:43:11	DE000A3E5D64	39,16	EUR	106	XETA	2024010421923068
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 14:57:31	DE000A3E5D64	39,22	EUR	109	XETA	2024010421925978
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:09:42	DE000A3E5D64	39,36	EUR	47	XETA	2024010421928214
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:09:42	DE000A3E5D64	39,36	EUR	89	XETA	2024010421928216
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:25:42	DE000A3E5D64	39,32	EUR	21	XETA	2024010421931799
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:25:42	DE000A3E5D64	39,32	EUR	79	XETA	2024010421931801
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:31:11	DE000A3E5D64	39,34	EUR	140	XETA	2024010421934077
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:31:25	DE000A3E5D64	39,34	EUR	120	XETA	2024010421934169
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:35:16	DE000A3E5D64	39,34	EUR	110	XETA	2024010421935381
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:36:49	DE000A3E5D64	39,34	EUR	108	XETA	2024010421935755
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:40:38	DE000A3E5D64	39,34	EUR	109	XETA	2024010421937144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:41:23	DE000A3E5D64	39,34	EUR	152	XETA	2024010421937440
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:47:01	DE000A3E5D64	39,30	EUR	35	XETA	2024010421938902
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:47:01	DE000A3E5D64	39,30	EUR	82	XETA	2024010421938904
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:55:50	DE000A3E5D64	39,28	EUR	66	XETA	2024010421941423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:55:50	DE000A3E5D64	39,28	EUR	67	XETA	2024010421941425
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:58:29	DE000A3E5D64	39,28	EUR	36	XETA	2024010421942033
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 15:58:29	DE000A3E5D64	39,28	EUR	96	XETA	2024010421942035
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:07:47	DE000A3E5D64	39,26	EUR	144	XETA	2024010421945171
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:10:29	DE000A3E5D64	39,30	EUR	125	XETA	2024010421946120
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:10:29	DE000A3E5D64	39,30	EUR	63	XETA	2024010421946122
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:26:41	DE000A3E5D64	39,34	EUR	142	XETA	2024010421951448
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:30:03	DE000A3E5D64	39,36	EUR	151	CEUX	2024010421952504
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:42:10	DE000A3E5D64	39,38	EUR	121	XETA	2024010421956573
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:42:10	DE000A3E5D64	39,38	EUR	40	XETA	2024010421956575
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:42:10	DE000A3E5D64	39,38	EUR	6	XETA	2024010421956577
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:45:58	DE000A3E5D64	39,38	EUR	66	XETA	2024010421958115
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:45:58	DE000A3E5D64	39,38	EUR	99	XETA	2024010421958117
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 16:53:01	DE000A3E5D64	39,36	EUR	141	XETA	2024010421960741
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:01:00	DE000A3E5D64	39,36	EUR	23	XETA	2024010421963592
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:01:00	DE000A3E5D64	39,36	EUR	125	XETA	2024010421963594
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:01:00	DE000A3E5D64	39,36	EUR	35	XETA	2024010421963596
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:01:01	DE000A3E5D64	39,34	EUR	99	XETA	2024010421963600
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:01:01	DE000A3E5D64	39,34	EUR	115	XETA	2024010421963602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:02:41	DE000A3E5D64	39,36	EUR	125	AQEU	2024010421964475
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:02:41	DE000A3E5D64	39,36	EUR	42	AQEU	2024010421964477
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	04.01.2024 17:02:41	DE000A3E5D64	39,38	EUR	47	CEUX	2024010421964479
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:01:11	DE000A3E5D64	39,18	EUR	96	XETA	2024010521993330
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:01:11	DE000A3E5D64	39,18	EUR	94	XETA	2024010521993332
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:09:56	DE000A3E5D64	39,10	EUR	34	XETA	2024010521995971
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:09:56	DE000A3E5D64	39,10	EUR	73	XETA	2024010521995973
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:20:56	DE000A3E5D64	39,16	EUR	86	XETA	2024010521999578
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:23:12	DE000A3E5D64	39,18	EUR	101	XETA	2024010522000546
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:24:35	DE000A3E5D64	39,14	EUR	80	XETA	2024010522000939
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:28:21	DE000A3E5D64	39,12	EUR	101	XETA	2024010522001738
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:30:23	DE000A3E5D64	39,08	EUR	87	XETA	2024010522002254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:43:27	DE000A3E5D64	39,14	EUR	86	CEUX	2024010522005541
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:46:14	DE000A3E5D64	39,08	EUR	80	XETA	2024010522005859
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:51:52	DE000A3E5D64	39,06	EUR	96	XETA	2024010522006878
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 09:59:50	DE000A3E5D64	39,06	EUR	110	XETA	2024010522009452
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:04:34	DE000A3E5D64	39,04	EUR	111	XETA	2024010522011628
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:07:33	DE000A3E5D64	39,02	EUR	101	XETA	2024010522012722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:10:08	DE000A3E5D64	39,04	EUR	125	XETA	2024010522013667
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:10:08	DE000A3E5D64	39,04	EUR	1	XETA	2024010522013669
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:12:32	DE000A3E5D64	39,00	EUR	100	XETA	2024010522014650
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:14:08	DE000A3E5D64	39,00	EUR	14	XETA	2024010522015179
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:14:40	DE000A3E5D64	38,92	EUR	94	XETA	2024010522015491
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:22:19	DE000A3E5D64	38,82	EUR	88	XETA	2024010522018830
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:31:57	DE000A3E5D64	38,84	EUR	101	XETA	2024010522021475
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:36:24	DE000A3E5D64	38,88	EUR	18	XETA	2024010522022455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:36:24	DE000A3E5D64	38,88	EUR	89	XETA	2024010522022457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 10:54:33	DE000A3E5D64	38,84	EUR	93	XETA	2024010522027140
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:00:29	DE000A3E5D64	38,82	EUR	1	XETA	2024010522028322
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:01:57	DE000A3E5D64	38,82	EUR	97	XETA	2024010522028729
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:06:15	DE000A3E5D64	38,76	EUR	89	XETA	2024010522029878
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:09:13	DE000A3E5D64	38,74	EUR	93	XETA	2024010522030548
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:16:12	DE000A3E5D64	38,76	EUR	103	XETA	2024010522032479
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:25:28	DE000A3E5D64	38,62	EUR	105	XETA	2024010522035021
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:53:02	DE000A3E5D64	38,60	EUR	94	CEUX	2024010522042159
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:57:59	DE000A3E5D64	38,62	EUR	19	CEUX	2024010522043833
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 11:57:59	DE000A3E5D64	38,62	EUR	85	CEUX	2024010522043835
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 12:05:26	DE000A3E5D64	38,62	EUR	86	XETA	2024010522045383
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 12:07:34	DE000A3E5D64	38,60	EUR	94	XETA	2024010522045679
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 12:13:02	DE000A3E5D64	38,58	EUR	48	XETA	2024010522046262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 12:13:02	DE000A3E5D64	38,58	EUR	68	XETA	2024010522046264
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 12:15:33	DE000A3E5D64	38,52	EUR	110	XETA	2024010522046608
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 12:25:20	DE000A3E5D64	38,46	EUR	128	XETA	2024010522048446

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 12:45:23	DE000A3E5D64	38,42	EUR	129	XETA	2024010522051348
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:02:18	DE000A3E5D64	38,50	EUR	91	XETA	2024010522054473
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:10:23	DE000A3E5D64	38,42	EUR	86	XETA	2024010522055691
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:35:10	DE000A3E5D64	38,42	EUR	97	XETA	2024010522059117
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:49:04	DE000A3E5D64	38,46	EUR	95	XETA	2024010522061237
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:50:03	DE000A3E5D64	38,44	EUR	51	XETA	2024010522061359
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:50:03	DE000A3E5D64	38,44	EUR	20	XETA	2024010522061361
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:53:38	DE000A3E5D64	38,42	EUR	48	XETA	2024010522061960
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 13:53:38	DE000A3E5D64	38,42	EUR	50	XETA	2024010522061962
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:09:26	DE000A3E5D64	38,38	EUR	94	XETA	2024010522065164
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:23:05	DE000A3E5D64	38,48	EUR	83	XETA	2024010522068134
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:23:05	DE000A3E5D64	38,48	EUR	32	XETA	2024010522068136
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:30:17	DE000A3E5D64	38,44	EUR	79	XETA	2024010522069435
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:31:31	DE000A3E5D64	38,36	EUR	82	XETA	2024010522069901
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:37:55	DE000A3E5D64	38,38	EUR	44	XETA	2024010522071712
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:37:55	DE000A3E5D64	38,38	EUR	54	XETA	2024010522071714
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:59:57	DE000A3E5D64	38,60	EUR	111	XETA	2024010522078571
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 14:59:57	DE000A3E5D64	38,60	EUR	13	XETA	2024010522078573
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:02:24	DE000A3E5D64	38,62	EUR	27	XETA	2024010522079023
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:02:24	DE000A3E5D64	38,62	EUR	65	XETA	2024010522079025
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:02:24	DE000A3E5D64	38,62	EUR	6	XETA	2024010522079027
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:08:48	DE000A3E5D64	38,66	EUR	107	XETA	2024010522081014
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:10:00	DE000A3E5D64	38,62	EUR	100	XETA	2024010522081398
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:29:42	DE000A3E5D64	38,68	EUR	105	XETA	2024010522086031
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:32:02	DE000A3E5D64	38,68	EUR	113	XETA	2024010522086798
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:36:32	DE000A3E5D64	38,72	EUR	128	CEUX	2024010522088738
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:40:02	DE000A3E5D64	38,72	EUR	120	XETA	2024010522089983
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:43:51	DE000A3E5D64	38,72	EUR	97	XETA	2024010522091455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:50:03	DE000A3E5D64	38,72	EUR	60	XETA	2024010522093819
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:50:03	DE000A3E5D64	38,72	EUR	46	XETA	2024010522093821
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:53:03	DE000A3E5D64	38,70	EUR	11	XETA	2024010522094751
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:53:03	DE000A3E5D64	38,70	EUR	115	XETA	2024010522094753
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:55:05	DE000A3E5D64	38,68	EUR	7	XETA	2024010522095398
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 15:55:05	DE000A3E5D64	38,68	EUR	101	XETA	2024010522095400
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:02:08	DE000A3E5D64	38,84	EUR	28	XETA	2024010522098379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:02:08	DE000A3E5D64	38,84	EUR	104	XETA	2024010522098381
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:07:34	DE000A3E5D64	38,98	EUR	120	XETA	2024010522102677
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:09:12	DE000A3E5D64	38,94	EUR	122	XETA	2024010522103571
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:13:15	DE000A3E5D64	38,88	EUR	109	XETA	2024010522105216
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:17:32	DE000A3E5D64	38,88	EUR	129	XETA	2024010522107050
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:26:35	DE000A3E5D64	38,88	EUR	114	XETA	2024010522109235
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:27:33	DE000A3E5D64	38,82	EUR	94	XETA	2024010522109561
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:29:58	DE000A3E5D64	38,82	EUR	54	CEUX	2024010522110629
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:30:36	DE000A3E5D64	38,80	EUR	23	XETA	2024010522110780
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:30:36	DE000A3E5D64	38,80	EUR	101	XETA	2024010522110782
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:30:51	DE000A3E5D64	38,80	EUR	13	CEUX	2024010522110913
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:30:51	DE000A3E5D64	38,80	EUR	52	CEUX	2024010522110915
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:32:15	DE000A3E5D64	38,84	EUR	419	XETA	2024010522111056
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:32:55	DE000A3E5D64	38,82	EUR	127	XETA	2024010522111234
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:33:12	DE000A3E5D64	38,80	EUR	52	AQEU	2024010522111312
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:33:12	DE000A3E5D64	38,80	EUR	43	AQEU	2024010522111314
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:33:12	DE000A3E5D64	38,82	EUR	60	TQEX	2024010522111316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:33:12	DE000A3E5D64	38,82	EUR	14	TQEX	2024010522111318
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:33:12	DE000A3E5D64	38,82	EUR	28	TQEX	2024010522111320
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:33:13	DE000A3E5D64	38,82	EUR	43	TQEX	2024010522111324
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:33:13	DE000A3E5D64	38,82	EUR	28	TQEX	2024010522111326
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:35:13	DE000A3E5D64	38,84	EUR	52	AQEU	2024010522111787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	05.01.2024 16:35:13	DE000A3E5D64	38,84	EUR	6	AQEU	2024010522111789