

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	11.03.2024	DE000A3E5D64	111	41,3249	AQEU
FUCHS SE PREF	11.03.2024	DE000A3E5D64	1.556	41,1694	CEUX
FUCHS SE PREF	11.03.2024	DE000A3E5D64	306	41,2425	TOEX
FUCHS SE PREF	11.03.2024	DE000A3E5D64	4.427	41,2167	XETA
FUCHS SE PREF	12.03.2024	DE000A3E5D64	284	41,0154	AQEU
FUCHS SE PREF	12.03.2024	DE000A3E5D64	343	41,6067	CEUX
FUCHS SE PREF	12.03.2024	DE000A3E5D64	62	41,4955	TOEX
FUCHS SE PREF	12.03.2024	DE000A3E5D64	6.218	42,1857	XETA
FUCHS SE PREF	15.03.2024	DE000A3E5D64	2.396	42,9478	CEUX
FUCHS SE PREF	15.03.2024	DE000A3E5D64	150	43,2400	TOEX
FUCHS SE PREF	15.03.2024	DE000A3E5D64	3.204	42,9204	XETA
<i>* Four-digit rounding after the decimal</i>		TOTAL	19.057	42,0550	

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	11.03.2024 09:01:58	DE000A3E5D64	41,14	EUR	89	XETA	2024031134115160
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:08:51	DE000A3E5D64	41,46	EUR	341	XETA	2024031134119188
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:19:15	DE000A3E5D64	41,36	EUR	249	XETA	2024031134123243
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:27:02	DE000A3E5D64	41,40	EUR	75	XETA	2024031134125535
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:27:02	DE000A3E5D64	41,40	EUR	53	XETA	2024031134125537
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:32:07	DE000A3E5D64	41,36	EUR	185	XETA	2024031134127009
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:42:21	DE000A3E5D64	41,26	EUR	156	XETA	2024031134130397
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:45:22	DE000A3E5D64	41,20	EUR	95	XETA	2024031134131843
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 09:49:43	DE000A3E5D64	41,18	EUR	101	XETA	2024031134136048
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:12:04	DE000A3E5D64	41,12	EUR	143	XETA	2024031134143820
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:23:47	DE000A3E5D64	41,24	EUR	58	CEUX	2024031134147107
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:23:47	DE000A3E5D64	41,24	EUR	4	CEUX	2024031134147109
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:23:47	DE000A3E5D64	41,24	EUR	52	CEUX	2024031134147111
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:30:55	DE000A3E5D64	41,24	EUR	105	XETA	2024031134148841
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:40:33	DE000A3E5D64	41,24	EUR	43	TOEX	2024031134151214
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:40:33	DE000A3E5D64	41,24	EUR	5	TOEX	2024031134151216
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:40:33	DE000A3E5D64	41,24	EUR	115	XETA	2024031134151218
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:52:45	DE000A3E5D64	41,32	EUR	86	CEUX	2024031134154056
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:52:45	DE000A3E5D64	41,32	EUR	20	CEUX	2024031134154058
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 10:52:45	DE000A3E5D64	41,32	EUR	24	CEUX	2024031134154060
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:03:26	DE000A3E5D64	41,32	EUR	3	CEUX	2024031134156568
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:03:26	DE000A3E5D64	41,32	EUR	16	CEUX	2024031134156570
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:03:26	DE000A3E5D64	41,32	EUR	16	TOEX	2024031134156572
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:03:26	DE000A3E5D64	41,32	EUR	59	CEUX	2024031134156574
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:11:03	DE000A3E5D64	41,34	EUR	27	AQEU	2024031134158374
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:11:58	DE000A3E5D64	41,30	EUR	13	XETA	2024031134158514
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:11:58	DE000A3E5D64	41,30	EUR	75	XETA	2024031134158516
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:11:58	DE000A3E5D64	41,30	EUR	25	XETA	2024031134158518
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:19:53	DE000A3E5D64	41,28	EUR	64	XETA	2024031134160943
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:19:53	DE000A3E5D64	41,28	EUR	33	XETA	2024031134161045
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:19:53	DE000A3E5D64	41,28	EUR	15	XETA	2024031134161047
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:29:54	DE000A3E5D64	41,22	EUR	16	XETA	2024031134163861
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:32:55	DE000A3E5D64	41,26	EUR	12	CEUX	2024031134164526
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:32:55	DE000A3E5D64	41,26	EUR	8	CEUX	2024031134164528
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:32:55	DE000A3E5D64	41,26	EUR	37	TOEX	2024031134164530
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:32:55	DE000A3E5D64	41,26	EUR	16	CEUX	2024031134164532
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:32:55	DE000A3E5D64	41,26	EUR	54	TOEX	2024031134164534
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:32:55	DE000A3E5D64	41,26	EUR	7	CEUX	2024031134164536
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:34:05	DE000A3E5D64	41,30	EUR	111	XETA	2024031134164800
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:43:57	DE000A3E5D64	41,30	EUR	95	XETA	2024031134166574
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:55:34	DE000A3E5D64	41,26	EUR	61	XETA	2024031134168390
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 11:55:34	DE000A3E5D64	41,26	EUR	35	XETA	2024031134168392
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:02:57	DE000A3E5D64	41,26	EUR	41	XETA	2024031134170370
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:02:57	DE000A3E5D64	41,26	EUR	40	XETA	2024031134170372

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:05:13	DE000A3E5D64	41,28	EUR	53	XETA	2024031134170778
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:05:13	DE000A3E5D64	41,28	EUR	27	XETA	2024031134170780
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:21:13	DE000A3E5D64	41,28	EUR	11	CEUX	2024031134174515
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:21:13	DE000A3E5D64	41,28	EUR	17	CEUX	2024031134174517
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:21:13	DE000A3E5D64	41,28	EUR	4	TOEX	2024031134174519
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:21:13	DE000A3E5D64	41,28	EUR	60	CEUX	2024031134174521
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:21:13	DE000A3E5D64	41,28	EUR	32	CEUX	2024031134174523
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:21:13	DE000A3E5D64	41,28	EUR	9	CEUX	2024031134174525
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:37:54	DE000A3E5D64	41,32	EUR	48	CEUX	2024031134177894
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:37:54	DE000A3E5D64	41,32	EUR	29	CEUX	2024031134177896
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:37:54	DE000A3E5D64	41,32	EUR	44	CEUX	2024031134177898
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 12:46:08	DE000A3E5D64	41,32	EUR	16	CEUX	2024031134179469
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:02:23	DE000A3E5D64	41,32	EUR	28	CEUX	2024031134182423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:02:23	DE000A3E5D64	41,32	EUR	51	CEUX	2024031134182425
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:03:00	DE000A3E5D64	41,32	EUR	96	XETA	2024031134182453
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:03:00	DE000A3E5D64	41,32	EUR	7	XETA	2024031134182455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:09:00	DE000A3E5D64	41,32	EUR	57	AOEU	2024031134183559
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:09:00	DE000A3E5D64	41,32	EUR	27	CEUX	2024031134183561
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:09:00	DE000A3E5D64	41,32	EUR	27	AOEU	2024031134183563
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:20:02	DE000A3E5D64	41,28	EUR	20	XETA	2024031134186229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:20:02	DE000A3E5D64	41,28	EUR	81	XETA	2024031134186231
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:32:17	DE000A3E5D64	41,30	EUR	19	TOEX	2024031134188285
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:32:17	DE000A3E5D64	41,30	EUR	57	TOEX	2024031134188287
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:32:17	DE000A3E5D64	41,30	EUR	69	XETA	2024031134188289
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:34:17	DE000A3E5D64	41,26	EUR	78	XETA	2024031134188441
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:45:40	DE000A3E5D64	41,26	EUR	99	XETA	2024031134190722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:46:21	DE000A3E5D64	41,22	EUR	47	XETA	2024031134190822
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:46:21	DE000A3E5D64	41,22	EUR	19	XETA	2024031134190824
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:46:21	DE000A3E5D64	41,22	EUR	22	XETA	2024031134190826
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:46:21	DE000A3E5D64	41,22	EUR	47	XETA	2024031134190828
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:50:30	DE000A3E5D64	41,24	EUR	8	CEUX	2024031134191434
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:50:30	DE000A3E5D64	41,24	EUR	12	CEUX	2024031134191436
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:50:30	DE000A3E5D64	41,24	EUR	39	TOEX	2024031134191438
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 13:50:30	DE000A3E5D64	41,24	EUR	26	CEUX	2024031134191440
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 14:06:46	DE000A3E5D64	41,26	EUR	72	XETA	2024031134195278
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 14:06:46	DE000A3E5D64	41,26	EUR	59	XETA	2024031134195280
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 14:33:35	DE000A3E5D64	41,26	EUR	151	XETA	2024031134202522
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:10:30	DE000A3E5D64	41,12	EUR	8	XETA	2024031134218272
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:10:30	DE000A3E5D64	41,12	EUR	16	XETA	2024031134218274
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:11:10	DE000A3E5D64	41,12	EUR	36	XETA	2024031134218568
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:11:10	DE000A3E5D64	41,12	EUR	118	XETA	2024031134218570
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:28:28	DE000A3E5D64	40,98	EUR	114	XETA	2024031134224264
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:40:05	DE000A3E5D64	41,00	EUR	118	XETA	2024031134228737
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:53:02	DE000A3E5D64	40,94	EUR	75	XETA	2024031134233853
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:53:02	DE000A3E5D64	40,94	EUR	33	XETA	2024031134233855
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 15:54:40	DE000A3E5D64	40,90	EUR	2	XETA	2024031134234441
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:01:09	DE000A3E5D64	40,92	EUR	111	XETA	2024031134236983
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:10:07	DE000A3E5D64	40,90	EUR	58	XETA	2024031134240732
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:29:59	DE000A3E5D64	41,00	EUR	133	XETA	2024031134246221
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:48:16	DE000A3E5D64	41,02	EUR	50	CEUX	2024031134253102
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:48:16	DE000A3E5D64	41,02	EUR	4	CEUX	2024031134253104
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:54:25	DE000A3E5D64	41,00	EUR	128	XETA	2024031134255394
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:03	DE000A3E5D64	41,02	EUR	23	CEUX	2024031134257254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:03	DE000A3E5D64	41,02	EUR	110	CEUX	2024031134257256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:03	DE000A3E5D64	41,02	EUR	71	CEUX	2024031134257258
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:03	DE000A3E5D64	41,02	EUR	5	TOEX	2024031134257260
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:03	DE000A3E5D64	41,02	EUR	27	TOEX	2024031134257262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:03	DE000A3E5D64	41,02	EUR	5	CEUX	2024031134257264
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:03	DE000A3E5D64	41,02	EUR	113	CEUX	2024031134257266
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 16:59:06	DE000A3E5D64	41,02	EUR	94	CEUX	2024031134257284
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:00:32	DE000A3E5D64	41,00	EUR	27	XETA	2024031134258110
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:06:42	DE000A3E5D64	41,02	EUR	109	XETA	2024031134261516
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:15:25	DE000A3E5D64	41,08	EUR	54	CEUX	2024031134267339
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:15:25	DE000A3E5D64	41,08	EUR	81	CEUX	2024031134267341
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:15:25	DE000A3E5D64	41,08	EUR	35	CEUX	2024031134267343
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:15:25	DE000A3E5D64	41,08	EUR	33	CEUX	2024031134267345
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:15:25	DE000A3E5D64	41,08	EUR	100	CEUX	2024031134267347
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.03.2024 17:15:25	DE000A3E5D64	41,08	EUR	63	XETA	2024031134267349
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:03:14	DE000A3E5D64	40,82	EUR	176	XETA	2024031234395414

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:12:34	DE000A3E5D64	40,60	EUR	126	XETA	2024031234398932
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:21:51	DE000A3E5D64	41,00	EUR	104	XETA	2024031234401849
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:26:41	DE000A3E5D64	40,84	EUR	81	XETA	2024031234402855
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:32:19	DE000A3E5D64	40,76	EUR	49	AQEU	2024031234404028
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:32:19	DE000A3E5D64	40,76	EUR	58	AQEU	2024031234404030
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:33:10	DE000A3E5D64	40,68	EUR	82	XETA	2024031234404110
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:45:15	DE000A3E5D64	41,28	EUR	79	XETA	2024031234406111
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:45:57	DE000A3E5D64	41,16	EUR	84	XETA	2024031234406195
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:47:02	DE000A3E5D64	41,24	EUR	95	XETA	2024031234406745
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:49:02	DE000A3E5D64	41,22	EUR	80	XETA	2024031234407127
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:49:50	DE000A3E5D64	41,16	EUR	87	XETA	2024031234407171
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:51:58	DE000A3E5D64	41,04	EUR	93	XETA	2024031234407471
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 09:59:02	DE000A3E5D64	41,06	EUR	105	XETA	2024031234408833
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:05:10	DE000A3E5D64	41,00	EUR	14	XETA	2024031234409787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:05:10	DE000A3E5D64	41,00	EUR	16	XETA	2024031234409789
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:05:10	DE000A3E5D64	41,00	EUR	35	XETA	2024031234409791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:07:52	DE000A3E5D64	41,04	EUR	84	XETA	2024031234410313
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:10:47	DE000A3E5D64	41,00	EUR	62	XETA	2024031234410775
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:14:30	DE000A3E5D64	41,00	EUR	67	AQEU	2024031234411361
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:14:30	DE000A3E5D64	41,00	EUR	94	XETA	2024031234411363
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:15:48	DE000A3E5D64	41,08	EUR	77	XETA	2024031234411607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:27:39	DE000A3E5D64	41,24	EUR	31	XETA	2024031234413597
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:34:14	DE000A3E5D64	41,30	EUR	55	XETA	2024031234414596
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:34:14	DE000A3E5D64	41,30	EUR	15	XETA	2024031234414598
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:39:59	DE000A3E5D64	41,30	EUR	61	AQEU	2024031234415385
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:40:26	DE000A3E5D64	41,22	EUR	74	XETA	2024031234415420
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:40:26	DE000A3E5D64	41,22	EUR	14	XETA	2024031234415422
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:40:31	DE000A3E5D64	41,24	EUR	49	AQEU	2024031234415434
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:40:31	DE000A3E5D64	41,24	EUR	48	CEUX	2024031234415436
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:40:34	DE000A3E5D64	41,28	EUR	26	TOEX	2024031234415446
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:42:20	DE000A3E5D64	41,30	EUR	62	XETA	2024031234415719
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:45:04	DE000A3E5D64	41,44	EUR	4	CEUX	2024031234416099
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:46:02	DE000A3E5D64	41,46	EUR	68	XETA	2024031234416293
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:47:02	DE000A3E5D64	41,46	EUR	19	XETA	2024031234416423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:47:02	DE000A3E5D64	41,46	EUR	52	XETA	2024031234416425
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:47:07	DE000A3E5D64	41,46	EUR	75	CEUX	2024031234416431
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:47:07	DE000A3E5D64	41,46	EUR	45	XETA	2024031234416433
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:56:02	DE000A3E5D64	41,50	EUR	72	XETA	2024031234418092
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:59:04	DE000A3E5D64	41,60	EUR	66	XETA	2024031234418732
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 10:59:37	DE000A3E5D64	41,60	EUR	63	XETA	2024031234418822
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:01:35	DE000A3E5D64	41,62	EUR	69	XETA	2024031234419302
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:05:52	DE000A3E5D64	41,74	EUR	16	XETA	2024031234420300
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:06:02	DE000A3E5D64	41,70	EUR	46	XETA	2024031234420314
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:06:02	DE000A3E5D64	41,70	EUR	40	XETA	2024031234420316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:11:59	DE000A3E5D64	41,88	EUR	92	CEUX	2024031234421411
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:13:03	DE000A3E5D64	41,86	EUR	72	XETA	2024031234421711
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:13:03	DE000A3E5D64	41,86	EUR	51	XETA	2024031234421713
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:13:08	DE000A3E5D64	41,70	EUR	251	XETA	2024031234421716
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:14:30	DE000A3E5D64	41,68	EUR	10	TOEX	2024031234421836
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:14:33	DE000A3E5D64	41,64	EUR	124	CEUX	2024031234421841
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:14:33	DE000A3E5D64	41,64	EUR	26	TOEX	2024031234421843
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:14:33	DE000A3E5D64	41,64	EUR	129	XETA	2024031234421845
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:21:02	DE000A3E5D64	41,74	EUR	75	XETA	2024031234422953
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:21:02	DE000A3E5D64	41,74	EUR	16	XETA	2024031234422955
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:22:02	DE000A3E5D64	41,72	EUR	100	XETA	2024031234423057
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:23:02	DE000A3E5D64	41,62	EUR	66	XETA	2024031234423247
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:23:02	DE000A3E5D64	41,62	EUR	14	XETA	2024031234423249
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:25:02	DE000A3E5D64	41,58	EUR	57	XETA	2024031234423563
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:25:02	DE000A3E5D64	41,58	EUR	50	XETA	2024031234423565
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:29:28	DE000A3E5D64	41,62	EUR	127	XETA	2024031234424458
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:37:15	DE000A3E5D64	42,08	EUR	89	XETA	2024031234426572
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:37:36	DE000A3E5D64	42,08	EUR	107	XETA	2024031234426604
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:46:30	DE000A3E5D64	42,16	EUR	106	XETA	2024031234428291
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:49:22	DE000A3E5D64	42,24	EUR	115	XETA	2024031234429026
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:55:47	DE000A3E5D64	42,58	EUR	206	XETA	2024031234430190
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:55:47	DE000A3E5D64	42,58	EUR	179	XETA	2024031234430192
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 11:59:24	DE000A3E5D64	42,62	EUR	107	XETA	2024031234430774
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:07:01	DE000A3E5D64	42,74	EUR	88	XETA	2024031234432464
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:13:07	DE000A3E5D64	43,06	EUR	131	XETA	2024031234433394

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:15:05	DE000A3E5D64	43,04	EUR	61	XETA	2024031234433800
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:15:05	DE000A3E5D64	43,04	EUR	65	XETA	2024031234433802
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:20:16	DE000A3E5D64	43,34	EUR	114	XETA	2024031234435283
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:23:17	DE000A3E5D64	43,46	EUR	108	XETA	2024031234435906
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:23:53	DE000A3E5D64	43,42	EUR	102	XETA	2024031234436082
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:23:53	DE000A3E5D64	43,42	EUR	151	XETA	2024031234436084
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:27:55	DE000A3E5D64	43,44	EUR	105	XETA	2024031234437044
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:39:02	DE000A3E5D64	43,78	EUR	95	XETA	2024031234439489
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:46:01	DE000A3E5D64	44,08	EUR	135	XETA	2024031234441461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:46:17	DE000A3E5D64	44,02	EUR	92	XETA	2024031234441483
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:49:22	DE000A3E5D64	43,94	EUR	91	XETA	2024031234442410
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 12:56:47	DE000A3E5D64	44,00	EUR	298	XETA	2024031234443668
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 13:03:38	DE000A3E5D64	44,02	EUR	79	XETA	2024031234445121
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 13:03:56	DE000A3E5D64	44,00	EUR	100	XETA	2024031234445135
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 13:06:43	DE000A3E5D64	44,00	EUR	3	XETA	2024031234445635
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 13:06:43	DE000A3E5D64	44,00	EUR	71	XETA	2024031234445637
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 13:06:44	DE000A3E5D64	44,00	EUR	16	XETA	2024031234445639
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.03.2024 13:07:41	DE000A3E5D64	43,92	EUR	15	XETA	2024031234445728
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:14:55	DE000A3E5D64	43,24	EUR	27	TOEX	2024031535112590
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:14:55	DE000A3E5D64	43,24	EUR	65	TOEX	2024031535112592
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:14:55	DE000A3E5D64	43,24	EUR	58	TOEX	2024031535112594
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:21:26	DE000A3E5D64	43,20	EUR	98	CEUX	2024031535114015
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:24:26	DE000A3E5D64	43,20	EUR	66	CEUX	2024031535114884
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:25:29	DE000A3E5D64	43,20	EUR	34	CEUX	2024031535115244
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:25:29	DE000A3E5D64	43,20	EUR	80	CEUX	2024031535115246
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 14:25:29	DE000A3E5D64	43,20	EUR	322	XETA	2024031535115248
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:34:46	DE000A3E5D64	43,00	EUR	223	CEUX	2024031535138576
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:34:46	DE000A3E5D64	43,00	EUR	182	CEUX	2024031535138578
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:34:46	DE000A3E5D64	43,00	EUR	810	CEUX	2024031535138580
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:34:46	DE000A3E5D64	43,00	EUR	1.285	XETA	2024031535138582
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	90	CEUX	2024031535157557
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	75	CEUX	2024031535157559
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	130	CEUX	2024031535157561
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	12	CEUX	2024031535157563
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	17	CEUX	2024031535157565
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	579	CEUX	2024031535157567
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	75	XETA	2024031535157569
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	101	XETA	2024031535157571
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	23	XETA	2024031535157573
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	36	XETA	2024031535157575
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.03.2024 15:59:36	DE000A3E5D64	42,80	EUR	1.362	XETA	2024031535157577