

**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	18.03.2024	DE000A3E5D64	249	42,2848	AQEU
FUCHS SE PREF	18.03.2024	DE000A3E5D64	4.232	42,3290	CEUX
FUCHS SE PREF	18.03.2024	DE000A3E5D64	189	42,7846	TOEX
FUCHS SE PREF	18.03.2024	DE000A3E5D64	8.330	42,4106	XETA
FUCHS SE PREF	19.03.2024	DE000A3E5D64	54	42,9000	AQEU
FUCHS SE PREF	19.03.2024	DE000A3E5D64	512	42,8227	CEUX
FUCHS SE PREF	19.03.2024	DE000A3E5D64	149	42,7315	TOEX
FUCHS SE PREF	19.03.2024	DE000A3E5D64	3.385	42,8316	XETA
FUCHS SE PREF	20.03.2024	DE000A3E5D64	150	43,2467	XETA
<i>* Four-digit rounding after the decimal</i>		TOTAL	17.250	42,4993	

Details per transaction

Name of issuer	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:09:18	DE000A3E5D64	42,74	EUR	62	XETA	2024031835571949
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:09:36	DE000A3E5D64	42,76	EUR	201	XETA	2024031835571989
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:14:08	DE000A3E5D64	42,70	EUR	91	XETA	2024031835574277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:14:08	DE000A3E5D64	42,70	EUR	23	XETA	2024031835574279
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:14:31	DE000A3E5D64	42,62	EUR	103	XETA	2024031835574312
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:18:44	DE000A3E5D64	42,62	EUR	41	XETA	2024031835575558
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:18:44	DE000A3E5D64	42,62	EUR	46	XETA	2024031835575560
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:20:59	DE000A3E5D64	42,58	EUR	56	XETA	2024031835576086
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:32:07	DE000A3E5D64	42,76	EUR	27	XETA	2024031835579735
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:35:29	DE000A3E5D64	42,82	EUR	71	CEUX	2024031835581208
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:35:29	DE000A3E5D64	42,82	EUR	6	CEUX	2024031835581210
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:35:29	DE000A3E5D64	42,82	EUR	57	XETA	2024031835581212
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:43:34	DE000A3E5D64	42,84	EUR	141	CEUX	2024031835584133
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:43:34	DE000A3E5D64	42,84	EUR	10	TOEX	2024031835584135
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:50:44	DE000A3E5D64	42,82	EUR	11	CEUX	2024031835586634
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 09:50:44	DE000A3E5D64	42,82	EUR	64	XETA	2024031835586636
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:15:56	DE000A3E5D64	42,84	EUR	2	XETA	2024031835584905
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:15:56	DE000A3E5D64	42,84	EUR	98	XETA	2024031835584907
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:16:01	DE000A3E5D64	42,84	EUR	2	CEUX	2024031835584915
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:16:01	DE000A3E5D64	42,84	EUR	6	CEUX	2024031835584917
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:20:37	DE000A3E5D64	42,84	EUR	11	AQEU	2024031835585827
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:20:37	DE000A3E5D64	42,84	EUR	46	AQEU	2024031835585829
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:27:05	DE000A3E5D64	42,90	EUR	151	CEUX	2024031835587396
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:27:11	DE000A3E5D64	42,90	EUR	3	CEUX	2024031835587402
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:32:22	DE000A3E5D64	42,88	EUR	96	XETA	2024031835589895
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:32:27	DE000A3E5D64	42,88	EUR	87	XETA	2024031835589901
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:34:27	DE000A3E5D64	42,96	EUR	47	TOEX	2024031835589939
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:38:01	DE000A3E5D64	42,96	EUR	47	TOEX	2024031835589847
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:38:01	DE000A3E5D64	42,96	EUR	38	TOEX	2024031835589949
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:38:01	DE000A3E5D64	42,96	EUR	58	XETA	2024031835589951
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:48:58	DE000A3E5D64	42,90	EUR	100	XETA	2024031835601825
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 10:52:31	DE000A3E5D64	42,86	EUR	113	XETA	2024031835602440
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:04:38	DE000A3E5D64	42,82	EUR	162	XETA	2024031835605050
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:09:54	DE000A3E5D64	42,74	EUR	2	XETA	2024031835606026
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:11:42	DE000A3E5D64	42,74	EUR	153	XETA	2024031835606294
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:12:05	DE000A3E5D64	42,70	EUR	139	XETA	2024031835606316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:27:31	DE000A3E5D64	42,48	EUR	96	XETA	2024031835609666
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:36:26	DE000A3E5D64	42,50	EUR	28	XETA	2024031835613169
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:36:26	DE000A3E5D64	42,50	EUR	79	XETA	2024031835613171
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:47:38	DE000A3E5D64	42,58	EUR	79	XETA	2024031835616584
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:47:38	DE000A3E5D64	42,58	EUR	35	XETA	2024031835616586
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:57:57	DE000A3E5D64	42,56	EUR	112	XETA	2024031835619144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 11:57:57	DE000A3E5D64	42,56	EUR	16	XETA	2024031835619146
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 12:14:10	DE000A3E5D64	42,54	EUR	109	XETA	2024031835622091
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 12:19:32	DE000A3E5D64	42,56	EUR	115	XETA	2024031835622857
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 12:19:32	DE000A3E5D64	42,56	EUR	53	XETA	2024031835622859

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 12:35:11	DE000A3E5D64	42,58	EUR	19	XETA	2024031835626768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 12:35:11	DE000A3E5D64	42,58	EUR	88	XETA	2024031835626870
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:05:49	DE000A3E5D64	42,52	EUR	137	XETA	2024031835633173
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:11:48	DE000A3E5D64	42,50	EUR	120	XETA	2024031835634075
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:27:57	DE000A3E5D64	42,48	EUR	59	XETA	2024031835636164
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:27:57	DE000A3E5D64	42,48	EUR	83	XETA	2024031835636166
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:46:54	DE000A3E5D64	42,44	EUR	75	XETA	2024031835640113
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:46:54	DE000A3E5D64	42,44	EUR	30	XETA	2024031835640115
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:58:22	DE000A3E5D64	42,40	EUR	119	XETA	2024031835642517
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:59:07	DE000A3E5D64	42,36	EUR	102	XETA	2024031835642553
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 13:59:07	DE000A3E5D64	42,36	EUR	24	XETA	2024031835642555
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:24:17	DE000A3E5D64	42,36	EUR	44	XETA	2024031835646705
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:36:45	DE000A3E5D64	42,36	EUR	58	XETA	2024031835649346
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:39:05	DE000A3E5D64	42,36	EUR	84	XETA	2024031835650309
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:39:22	DE000A3E5D64	42,32	EUR	86	XETA	2024031835650377
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:46:53	DE000A3E5D64	42,34	EUR	121	XETA	2024031835653243
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:49:59	DE000A3E5D64	42,30	EUR	75	XETA	2024031835654808
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:49:59	DE000A3E5D64	42,30	EUR	35	XETA	2024031835654810
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 14:55:06	DE000A3E5D64	42,28	EUR	112	XETA	2024031835657281
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:09:01	DE000A3E5D64	42,32	EUR	50	XETA	2024031835661928
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:13:40	DE000A3E5D64	42,32	EUR	28	XETA	2024031835663124
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:22:17	DE000A3E5D64	42,28	EUR	90	XETA	2024031835665521
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:22:17	DE000A3E5D64	42,28	EUR	12	XETA	2024031835665523
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:30:00	DE000A3E5D64	42,30	EUR	105	XETA	2024031835668941
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:33:44	DE000A3E5D64	42,28	EUR	111	XETA	2024031835670959
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:35:22	DE000A3E5D64	42,24	EUR	42	XETA	2024031835671537
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:35:22	DE000A3E5D64	42,24	EUR	95	XETA	2024031835671539
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:43:03	DE000A3E5D64	42,24	EUR	8	CEUX	2024031835674768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:43:03	DE000A3E5D64	42,24	EUR	50	CEUX	2024031835674770
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:43:03	DE000A3E5D64	42,24	EUR	168	CEUX	2024031835674772
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:43:49	DE000A3E5D64	42,22	EUR	126	XETA	2024031835675073
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:47:37	DE000A3E5D64	42,20	EUR	84	XETA	2024031835676298
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 15:48:07	DE000A3E5D64	42,20	EUR	20	XETA	2024031835676414
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:01:27	DE000A3E5D64	42,20	EUR	65	XETA	2024031835680794
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:01:27	DE000A3E5D64	42,20	EUR	56	XETA	2024031835680796
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:02:48	DE000A3E5D64	42,12	EUR	110	XETA	2024031835681194
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:03:05	DE000A3E5D64	42,12	EUR	100	AOEU	2024031835681218
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:03:05	DE000A3E5D64	42,12	EUR	9	AOEU	2024031835681220
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:08:10	DE000A3E5D64	42,20	EUR	35	CEUX	2024031835682972
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:08:10	DE000A3E5D64	42,20	EUR	132	CEUX	2024031835682974
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:08:10	DE000A3E5D64	42,20	EUR	200	XETA	2024031835682976
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:08:10	DE000A3E5D64	42,20	EUR	35	XETA	2024031835682978
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:08:10	DE000A3E5D64	42,20	EUR	99	XETA	2024031835682980
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:15:21	DE000A3E5D64	42,16	EUR	164	CEUX	2024031835686146
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:15:21	DE000A3E5D64	42,16	EUR	64	XETA	2024031835686148
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:15:21	DE000A3E5D64	42,16	EUR	75	XETA	2024031835686150
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:15:21	DE000A3E5D64	42,16	EUR	102	XETA	2024031835686152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:15:21	DE000A3E5D64	42,16	EUR	78	XETA	2024031835686154
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:16:59	DE000A3E5D64	42,14	EUR	46	XETA	2024031835686778
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:23:26	DE000A3E5D64	42,12	EUR	36	AOEU	2024031835689783
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:23:26	DE000A3E5D64	42,12	EUR	38	AOEU	2024031835689785
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:23:26	DE000A3E5D64	42,12	EUR	9	AOEU	2024031835689787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:23:26	DE000A3E5D64	42,12	EUR	322	XETA	2024031835689789
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:23:26	DE000A3E5D64	42,12	EUR	37	CEUX	2024031835689791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:23:26	DE000A3E5D64	42,12	EUR	13	CEUX	2024031835689793
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:23:26	DE000A3E5D64	42,12	EUR	30	XETA	2024031835689795
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:28:58	DE000A3E5D64	42,10	EUR	51	XETA	2024031835691631
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:32:14	DE000A3E5D64	42,20	EUR	101	CEUX	2024031835692886
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:32:14	DE000A3E5D64	42,20	EUR	22	CEUX	2024031835692888
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:32:14	DE000A3E5D64	42,20	EUR	8	CEUX	2024031835692890
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:32:14	DE000A3E5D64	42,20	EUR	330	XETA	2024031835692892
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:38:40	DE000A3E5D64	42,24	EUR	25	CEUX	2024031835696035
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:38:40	DE000A3E5D64	42,24	EUR	9	CEUX	2024031835696037
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:38:40	DE000A3E5D64	42,24	EUR	80	CEUX	2024031835696039
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:38:40	DE000A3E5D64	42,24	EUR	9	CEUX	2024031835696041
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:38:40	DE000A3E5D64	42,24	EUR	48	CEUX	2024031835696043
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:38:40	DE000A3E5D64	42,24	EUR	307	CEUX	2024031835696045
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:48:53	DE000A3E5D64	42,26	EUR	99	CEUX	2024031835700232
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18.03.2024 16:48:53	DE000A3E5D64	42,26	EUR	114	CEUX	2024031835700234

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 10:56:43	DE000A3E5D64	42,84	EUR	10	XETA	2024031935871814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 10:56:43	DE000A3E5D64	42,84	EUR	63	XETA	2024031935871816
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:00:56	DE000A3E5D64	42,86	EUR	127	XETA	2024031935872654
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:00:56	DE000A3E5D64	42,84	EUR	65	XETA	2024031935872656
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:01:00	DE000A3E5D64	42,84	EUR	12	XETA	2024031935872668
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:01:14	DE000A3E5D64	42,84	EUR	9	XETA	2024031935872687
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:14:05	DE000A3E5D64	42,88	EUR	80	XETA	2024031935875495
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:31:35	DE000A3E5D64	42,92	EUR	57	CEUX	2024031935879912
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:31:35	DE000A3E5D64	42,92	EUR	34	CEUX	2024031935879914
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:31:35	DE000A3E5D64	42,92	EUR	56	XETA	2024031935879926
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:37:22	DE000A3E5D64	42,94	EUR	86	CEUX	2024031935882227
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:37:54	DE000A3E5D64	42,92	EUR	88	XETA	2024031935882361
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:43:12	DE000A3E5D64	42,82	EUR	38	XETA	2024031935883555
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 11:43:12	DE000A3E5D64	42,82	EUR	88	XETA	2024031935883557
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 12:02:02	DE000A3E5D64	42,80	EUR	93	XETA	2024031935889428
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 12:02:07	DE000A3E5D64	42,78	EUR	79	XETA	2024031935889432
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 12:35:01	DE000A3E5D64	42,80	EUR	99	XETA	2024031935896144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 12:46:11	DE000A3E5D64	42,80	EUR	94	XETA	2024031935899119
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 12:47:12	DE000A3E5D64	42,78	EUR	66	XETA	2024031935899374
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:02:17	DE000A3E5D64	42,96	EUR	65	XETA	2024031935901818
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:04:10	DE000A3E5D64	42,90	EUR	40	XETA	2024031935902283
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:04:10	DE000A3E5D64	42,90	EUR	34	XETA	2024031935902285
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:12:17	DE000A3E5D64	42,84	EUR	33	XETA	2024031935903787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:12:17	DE000A3E5D64	42,84	EUR	53	XETA	2024031935903789
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:14:15	DE000A3E5D64	42,82	EUR	26	XETA	2024031935904153
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:14:15	DE000A3E5D64	42,82	EUR	72	XETA	2024031935904155
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:33:12	DE000A3E5D64	42,80	EUR	46	XETA	2024031935907692
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:33:12	DE000A3E5D64	42,80	EUR	31	XETA	2024031935907694
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:55:10	DE000A3E5D64	42,88	EUR	75	CEUX	2024031935912562
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 13:55:15	DE000A3E5D64	42,86	EUR	61	XETA	2024031935912567
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 14:39:49	DE000A3E5D64	42,88	EUR	22	XETA	2024031935926060
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 14:39:49	DE000A3E5D64	42,88	EUR	45	XETA	2024031935926062
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:02	DE000A3E5D64	42,92	EUR	88	XETA	2024031935935984
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:03	DE000A3E5D64	42,92	EUR	5	CEUX	2024031935935986
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:03	DE000A3E5D64	42,92	EUR	2	CEUX	2024031935936088
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:03	DE000A3E5D64	42,92	EUR	4	CEUX	2024031935936090
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:03	DE000A3E5D64	42,92	EUR	112	XETA	2024031935936092
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:03	DE000A3E5D64	42,92	EUR	2	CEUX	2024031935936094
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:04	DE000A3E5D64	42,88	EUR	81	XETA	2024031935936098
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:06	DE000A3E5D64	42,90	EUR	54	AOEU	2024031935936106
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:09:06	DE000A3E5D64	42,90	EUR	56	XETA	2024031935936108
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:12:13	DE000A3E5D64	42,96	EUR	5	CEUX	2024031935937011
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:18:40	DE000A3E5D64	42,94	EUR	75	XETA	2024031935938680
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:18:40	DE000A3E5D64	42,94	EUR	2	XETA	2024031935938682
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:18:43	DE000A3E5D64	42,96	EUR	35	TOEX	2024031935938794
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 15:46:31	DE000A3E5D64	42,96	EUR	36	XETA	2024031935948172
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19.03.2024 16:00:51	DE000A3E5D64	42,94	EUR	1	XETA	2024031935953236
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.03.2024 09:17:50	DE000A3E5D64	43,14	EUR	100	XETA	2024032036007190
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20.03.2024 13:03:13	DE000A3E5D64	43,46	EUR	50	XETA	2024032036071367