

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	27.03.2024	DE000A3E5D64	217	45,5829	AQEU
FUCHS SE PREF	27.03.2024	DE000A3E5D64	1.386	45,6261	CEUX
FUCHS SE PREF	27.03.2024	DE000A3E5D64	538	45,6178	TOEX
FUCHS SE PREF	27.03.2024	DE000A3E5D64	4.859	45,6616	XETA
FUCHS SE PREF	28.03.2024	DE000A3E5D64	1.040	45,7563	AQEU
FUCHS SE PREF	28.03.2024	DE000A3E5D64	1.233	45,7981	CEUX
FUCHS SE PREF	28.03.2024	DE000A3E5D64	592	45,6955	TOEX
FUCHS SE PREF	28.03.2024	DE000A3E5D64	2.335	45,7265	XETA
* Four-digit rounding after the decimal		TOTAL	12.200	45,6902	

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	27.03.2024 09:06:58	DE000A3E5D64	45,50	EUR	53	XETA	2024032737297436
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 09:47:51	DE000A3E5D64	45,28	EUR	44	AQEU	2024032737308844
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 09:47:51	DE000A3E5D64	45,28	EUR	44	TOEX	2024032737308846
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 09:59:30	DE000A3E5D64	45,38	EUR	35	XETA	2024032737312580
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 09:59:30	DE000A3E5D64	45,38	EUR	94	XETA	2024032737312582
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:01:54	DE000A3E5D64	45,40	EUR	119	XETA	2024032737313560
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:15:26	DE000A3E5D64	45,42	EUR	87	CEUX	2024032737318017
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:22:06	DE000A3E5D64	45,40	EUR	95	XETA	2024032737320077
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:23:56	DE000A3E5D64	45,36	EUR	95	XETA	2024032737320395
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:25:02	DE000A3E5D64	45,32	EUR	2	XETA	2024032737320488
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:25:02	DE000A3E5D64	45,32	EUR	50	XETA	2024032737320490
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:25:02	DE000A3E5D64	45,32	EUR	32	XETA	2024032737320492
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:30:03	DE000A3E5D64	45,30	EUR	14	XETA	2024032737321319
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:30:03	DE000A3E5D64	45,30	EUR	79	XETA	2024032737321321
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:46:03	DE000A3E5D64	45,48	EUR	91	CEUX	2024032737325553
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:52:50	DE000A3E5D64	45,50	EUR	2	XETA	2024032737326731
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:53:05	DE000A3E5D64	45,52	EUR	180	XETA	2024032737326747
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 10:56:39	DE000A3E5D64	45,50	EUR	85	XETA	2024032737327628
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:08:02	DE000A3E5D64	45,56	EUR	85	XETA	2024032737329882
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:11:33	DE000A3E5D64	45,54	EUR	29	XETA	2024032737330569
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:11:33	DE000A3E5D64	45,54	EUR	61	XETA	2024032737330571
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:27:16	DE000A3E5D64	45,64	EUR	32	TOEX	2024032737333227
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:27:16	DE000A3E5D64	45,64	EUR	12	TOEX	2024032737333229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:27:16	DE000A3E5D64	45,64	EUR	12	TOEX	2024032737333231
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:27:16	DE000A3E5D64	45,64	EUR	44	CEUX	2024032737333233
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:27:16	DE000A3E5D64	45,64	EUR	59	XETA	2024032737333235
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:29:06	DE000A3E5D64	45,60	EUR	76	XETA	2024032737333772
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:29:10	DE000A3E5D64	45,54	EUR	40	XETA	2024032737333776
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:29:10	DE000A3E5D64	45,54	EUR	61	XETA	2024032737333778
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:29:42	DE000A3E5D64	45,52	EUR	82	XETA	2024032737333853
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:30:47	DE000A3E5D64	45,46	EUR	13	XETA	2024032737334184
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:31:21	DE000A3E5D64	45,46	EUR	1	XETA	2024032737334351
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:39:19	DE000A3E5D64	45,46	EUR	61	XETA	2024032737335901
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:39:19	DE000A3E5D64	45,46	EUR	10	XETA	2024032737335903
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:42:36	DE000A3E5D64	45,44	EUR	50	XETA	2024032737336478
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:49:52	DE000A3E5D64	45,58	EUR	44	CEUX	2024032737337994
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:49:52	DE000A3E5D64	45,58	EUR	44	CEUX	2024032737337996
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 11:54:27	DE000A3E5D64	45,58	EUR	110	CEUX	2024032737339165
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:00:02	DE000A3E5D64	45,58	EUR	44	CEUX	2024032737340181
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:00:02	DE000A3E5D64	45,58	EUR	39	CEUX	2024032737340183
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:00:02	DE000A3E5D64	45,58	EUR	39	CEUX	2024032737340185
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:07:55	DE000A3E5D64	45,58	EUR	87	XETA	2024032737341957
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:15:51	DE000A3E5D64	45,62	EUR	37	XETA	2024032737343665
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:15:51	DE000A3E5D64	45,62	EUR	50	XETA	2024032737343667
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:15:51	DE000A3E5D64	45,62	EUR	18	XETA	2024032737343669
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:19:52	DE000A3E5D64	45,64	EUR	44	CEUX	2024032737344396
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:19:52	DE000A3E5D64	45,64	EUR	10	CEUX	2024032737344398

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:19:52	DE000A3E5D64	45,64	EUR	79	XETA	2024032737344400
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:33:02	DE000A3E5D64	45,66	EUR	1	AQEU	2024032737348503
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:39:18	DE000A3E5D64	45,66	EUR	44	AQEU	2024032737350652
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:39:21	DE000A3E5D64	45,66	EUR	20	AQEU	2024032737350654
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:40:27	DE000A3E5D64	45,66	EUR	20	AQEU	2024032737350939
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:53:45	DE000A3E5D64	45,66	EUR	113	XETA	2024032737354494
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:53:46	DE000A3E5D64	45,68	EUR	5	TOEX	2024032737354496
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 12:53:46	DE000A3E5D64	45,70	EUR	120	XETA	2024032737354498
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:02:50	DE000A3E5D64	45,64	EUR	98	XETA	2024032737356153
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:04:08	DE000A3E5D64	45,66	EUR	4	TOEX	2024032737356261
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:04:08	DE000A3E5D64	45,66	EUR	5	TOEX	2024032737356263
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:04:21	DE000A3E5D64	45,62	EUR	36	XETA	2024032737356281
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:04:21	DE000A3E5D64	45,62	EUR	42	XETA	2024032737356283
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:05:03	DE000A3E5D64	45,60	EUR	49	XETA	2024032737356323
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:05:03	DE000A3E5D64	45,60	EUR	37	XETA	2024032737356325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:17:50	DE000A3E5D64	45,62	EUR	42	CEUX	2024032737358605
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:17:50	DE000A3E5D64	45,62	EUR	1	TOEX	2024032737358607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:17:50	DE000A3E5D64	45,62	EUR	44	TOEX	2024032737358609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:24:56	DE000A3E5D64	45,64	EUR	40	CEUX	2024032737359913
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:24:56	DE000A3E5D64	45,64	EUR	40	XETA	2024032737359915
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:31:33	DE000A3E5D64	45,64	EUR	25	XETA	2024032737360702
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:33:35	DE000A3E5D64	45,62	EUR	5	CEUX	2024032737360812
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:33:35	DE000A3E5D64	45,62	EUR	40	CEUX	2024032737360814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:33:35	DE000A3E5D64	45,62	EUR	22	CEUX	2024032737360816
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:33:57	DE000A3E5D64	45,60	EUR	57	XETA	2024032737360994
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:49:04	DE000A3E5D64	45,62	EUR	44	CEUX	2024032737380683
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:49:04	DE000A3E5D64	45,62	EUR	2	CEUX	2024032737380685
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:49:04	DE000A3E5D64	45,62	EUR	44	TOEX	2024032737380687
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:49:04	DE000A3E5D64	45,62	EUR	2	CEUX	2024032737380689
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:49:04	DE000A3E5D64	45,62	EUR	42	TOEX	2024032737380691
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:49:04	DE000A3E5D64	45,62	EUR	2	CEUX	2024032737380693
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:49:04	DE000A3E5D64	45,62	EUR	33	XETA	2024032737380697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:57:29	DE000A3E5D64	45,70	EUR	44	TOEX	2024032737384063
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:59:02	DE000A3E5D64	45,66	EUR	5	XETA	2024032737384589
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 13:59:04	DE000A3E5D64	45,66	EUR	76	XETA	2024032737384593
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:07:08	DE000A3E5D64	45,68	EUR	1	TOEX	2024032737387491
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:07:08	DE000A3E5D64	45,68	EUR	44	TOEX	2024032737387493
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:13:28	DE000A3E5D64	45,68	EUR	22	CEUX	2024032737389378
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:13:28	DE000A3E5D64	45,68	EUR	2	CEUX	2024032737389380
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:13:28	DE000A3E5D64	45,68	EUR	32	CEUX	2024032737389382
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:18:02	DE000A3E5D64	45,68	EUR	44	AQEU	2024032737390325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:18:02	DE000A3E5D64	45,68	EUR	44	TOEX	2024032737390327
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:18:02	DE000A3E5D64	45,68	EUR	27	TOEX	2024032737390329
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:24:42	DE000A3E5D64	45,68	EUR	25	CEUX	2024032737391995
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:24:42	DE000A3E5D64	45,68	EUR	59	CEUX	2024032737391997
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:24:42	DE000A3E5D64	45,66	EUR	83	XETA	2024032737391999
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:25:47	DE000A3E5D64	45,64	EUR	17	XETA	2024032737392165
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:25:47	DE000A3E5D64	45,64	EUR	56	XETA	2024032737392167
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:25:47	DE000A3E5D64	45,64	EUR	5	XETA	2024032737392169
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:25:55	DE000A3E5D64	45,62	EUR	86	XETA	2024032737392283
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:26:37	DE000A3E5D64	45,60	EUR	87	XETA	2024032737392461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:48:31	DE000A3E5D64	45,62	EUR	22	CEUX	2024032737401871
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:56:10	DE000A3E5D64	45,64	EUR	62	XETA	2024032737404261
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:56:11	DE000A3E5D64	45,60	EUR	8	XETA	2024032737404265
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:56:11	DE000A3E5D64	45,62	EUR	44	TOEX	2024032737404267
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:56:11	DE000A3E5D64	45,62	EUR	12	TOEX	2024032737404269
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:56:11	DE000A3E5D64	45,64	EUR	12	TOEX	2024032737404271
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:56:11	DE000A3E5D64	45,64	EUR	35	TOEX	2024032737404275
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 14:56:11	DE000A3E5D64	45,64	EUR	18	TOEX	2024032737404277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:00:00	DE000A3E5D64	45,66	EUR	106	XETA	2024032737405322
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:04:05	DE000A3E5D64	45,64	EUR	44	CEUX	2024032737406985
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:04:05	DE000A3E5D64	45,64	EUR	68	CEUX	2024032737406987
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:04:05	DE000A3E5D64	45,64	EUR	46	CEUX	2024032737406989
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:12:56	DE000A3E5D64	45,64	EUR	44	AQEU	2024032737410048
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:16:32	DE000A3E5D64	45,64	EUR	74	CEUX	2024032737411473
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:16:32	DE000A3E5D64	45,62	EUR	5	XETA	2024032737411475
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:16:32	DE000A3E5D64	45,62	EUR	26	XETA	2024032737411477
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:21:22	DE000A3E5D64	45,64	EUR	62	CEUX	2024032737412812

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:21:22	DE000A3E5D64	45,64	EUR	36	CEUX	2024032737412814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:29:03	DE000A3E5D64	45,72	EUR	9	XETA	2024032737414518
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:29:03	DE000A3E5D64	45,72	EUR	18	XETA	2024032737414520
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:29:13	DE000A3E5D64	45,72	EUR	42	XETA	2024032737414570
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:29:13	DE000A3E5D64	45,72	EUR	48	XETA	2024032737414572
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:33:47	DE000A3E5D64	45,68	EUR	74	XETA	2024032737415991
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:38:13	DE000A3E5D64	45,66	EUR	11	XETA	2024032737417512
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:38:13	DE000A3E5D64	45,66	EUR	77	XETA	2024032737417514
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:38:27	DE000A3E5D64	45,64	EUR	57	XETA	2024032737417574
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:47:09	DE000A3E5D64	45,66	EUR	87	XETA	2024032737421083
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 15:54:05	DE000A3E5D64	45,66	EUR	160	XETA	2024032737424405
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:05:44	DE000A3E5D64	45,84	EUR	158	XETA	2024032737429177
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:11:53	DE000A3E5D64	45,98	EUR	60	XETA	2024032737431533
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:11:53	DE000A3E5D64	45,98	EUR	65	XETA	2024032737431535
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:13:00	DE000A3E5D64	45,96	EUR	121	XETA	2024032737431904
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:22:27	DE000A3E5D64	46,00	EUR	138	XETA	2024032737437891
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:27:40	DE000A3E5D64	46,04	EUR	16	XETA	2024032737440759
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:27:40	DE000A3E5D64	46,04	EUR	100	XETA	2024032737440761
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:33:05	DE000A3E5D64	46,00	EUR	139	XETA	2024032737443773
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:33:10	DE000A3E5D64	45,96	EUR	111	XETA	2024032737443805
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:54:10	DE000A3E5D64	45,92	EUR	49	XETA	2024032737455460
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:54:10	DE000A3E5D64	45,92	EUR	213	XETA	2024032737455462
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:59:32	DE000A3E5D64	45,94	EUR	41	CEUX	2024032737457926
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:59:35	DE000A3E5D64	45,96	EUR	9	CEUX	2024032737457958
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 16:59:56	DE000A3E5D64	45,96	EUR	8	CEUX	2024032737458156
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27.03.2024 17:04:13	DE000A3E5D64	45,98	EUR	41	CEUX	2024032737459795
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 09:08:51	DE000A3E5D64	45,98	EUR	84	XETA	2024032837491100
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 09:12:33	DE000A3E5D64	45,78	EUR	98	XETA	2024032837492908
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 09:49:17	DE000A3E5D64	45,96	EUR	108	XETA	2024032837504193
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 09:51:37	DE000A3E5D64	45,92	EUR	81	XETA	2024032837504728
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 10:24:39	DE000A3E5D64	45,88	EUR	96	XETA	2024032837515542
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 10:31:29	DE000A3E5D64	45,76	EUR	14	XETA	2024032837517092
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 10:31:37	DE000A3E5D64	45,76	EUR	71	XETA	2024032837517098
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 11:03:26	DE000A3E5D64	45,74	EUR	114	XETA	2024032837524491
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 11:03:26	DE000A3E5D64	45,74	EUR	34	XETA	2024032837524493
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 11:56:34	DE000A3E5D64	45,62	EUR	117	XETA	2024032837535873
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 12:26:05	DE000A3E5D64	45,50	EUR	126	XETA	2024032837542184
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 13:32:09	DE000A3E5D64	45,58	EUR	37	XETA	2024032837556500
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 13:32:09	DE000A3E5D64	45,58	EUR	35	XETA	2024032837556502
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 13:37:48	DE000A3E5D64	45,62	EUR	99	CEUX	2024032837557129
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:23:53	DE000A3E5D64	45,66	EUR	78	XETA	2024032837567968
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:23:53	DE000A3E5D64	45,66	EUR	21	XETA	2024032837567970
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:28:05	DE000A3E5D64	45,66	EUR	107	XETA	2024032837569399
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:36:47	DE000A3E5D64	45,72	EUR	33	CEUX	2024032837571883
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:42:22	DE000A3E5D64	45,72	EUR	101	CEUX	2024032837574197
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:42:22	DE000A3E5D64	45,72	EUR	30	CEUX	2024032837574199
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:43:23	DE000A3E5D64	45,68	EUR	42	XETA	2024032837574500
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 14:43:23	DE000A3E5D64	45,68	EUR	84	XETA	2024032837574502
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:00:40	DE000A3E5D64	45,68	EUR	83	CEUX	2024032837578349
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:00:40	DE000A3E5D64	45,68	EUR	3	CEUX	2024032837578351
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:00:40	DE000A3E5D64	45,68	EUR	100	CEUX	2024032837578353
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:02:23	DE000A3E5D64	45,64	EUR	102	XETA	2024032837579230
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:02:23	DE000A3E5D64	45,64	EUR	8	XETA	2024032837579232
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:02:23	DE000A3E5D64	45,64	EUR	20	XETA	2024032837579234
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:04:45	DE000A3E5D64	45,66	EUR	43	AOEU	2024032837580090
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:04:45	DE000A3E5D64	45,66	EUR	89	AOEU	2024032837580092
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:07:17	DE000A3E5D64	45,66	EUR	16	AOEU	2024032837581034
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:07:17	DE000A3E5D64	45,66	EUR	43	AOEU	2024032837581036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:07:17	DE000A3E5D64	45,66	EUR	43	TOEX	2024032837581038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:07:17	DE000A3E5D64	45,66	EUR	30	AOEU	2024032837581040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:07:17	DE000A3E5D64	45,66	EUR	25	TOEX	2024032837581042
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:09:52	DE000A3E5D64	45,64	EUR	38	XETA	2024032837581756
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:09:52	DE000A3E5D64	45,64	EUR	44	XETA	2024032837581758
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:34:14	DE000A3E5D64	45,66	EUR	2	AOEU	2024032837590093
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:34:14	DE000A3E5D64	45,66	EUR	74	CEUX	2024032837590095
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:34:14	DE000A3E5D64	45,66	EUR	113	TOEX	2024032837590097
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:34:14	DE000A3E5D64	45,66	EUR	103	TOEX	2024032837590099
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:36:00	DE000A3E5D64	45,62	EUR	152	XETA	2024032837591478
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:40:06	DE000A3E5D64	45,62	EUR	83	XETA	2024032837593679

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:42:52	DE000A3E5D64	45,64	EUR	105	AQEU	2024032837594283
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:42:52	DE000A3E5D64	45,64	EUR	30	AQEU	2024032837594285
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:42:52	DE000A3E5D64	45,64	EUR	43	TQEX	2024032837594287
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:42:52	DE000A3E5D64	45,64	EUR	35	AQEU	2024032837594289
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:42:52	DE000A3E5D64	45,64	EUR	106	TQEX	2024032837594291
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:42:52	DE000A3E5D64	45,64	EUR	8	TQEX	2024032837594293
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 15:57:20	DE000A3E5D64	45,62	EUR	99	XETA	2024032837599006
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:09:49	DE000A3E5D64	45,82	EUR	30	AQEU	2024032837603577
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:13:23	DE000A3E5D64	45,82	EUR	43	AQEU	2024032837605289
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:13:23	DE000A3E5D64	45,82	EUR	30	AQEU	2024032837605291
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:13:23	DE000A3E5D64	45,82	EUR	142	AQEU	2024032837605293
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:15:25	DE000A3E5D64	45,82	EUR	171	AQEU	2024032837606122
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	4	CEUX	2024032837607799
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	35	AQEU	2024032837607801
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	3	CEUX	2024032837607803
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	30	AQEU	2024032837607805
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	151	CEUX	2024032837607807
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	43	TQEX	2024032837607909
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	30	TQEX	2024032837607911
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:19:59	DE000A3E5D64	45,82	EUR	35	TQEX	2024032837607913
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:23:33	DE000A3E5D64	45,84	EUR	175	XETA	2024032837609844
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:29:39	DE000A3E5D64	45,82	EUR	44	CEUX	2024032837612240
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:29:39	DE000A3E5D64	45,82	EUR	30	CEUX	2024032837612242
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:29:39	DE000A3E5D64	45,82	EUR	43	TQEX	2024032837612244
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:29:39	DE000A3E5D64	45,82	EUR	7	CEUX	2024032837612246
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:29:39	DE000A3E5D64	45,82	EUR	166	AQEU	2024032837612248
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:32:56	DE000A3E5D64	45,78	EUR	7	XETA	2024032837613196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:32:56	DE000A3E5D64	45,78	EUR	50	XETA	2024032837613198
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:32:56	DE000A3E5D64	45,78	EUR	50	XETA	2024032837613200
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:32:56	DE000A3E5D64	45,78	EUR	12	XETA	2024032837613202
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:44:23	DE000A3E5D64	45,82	EUR	45	XETA	2024032837617213
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:51:38	DE000A3E5D64	45,80	EUR	103	XETA	2024032837620250
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 16:58:58	DE000A3E5D64	45,92	EUR	22	CEUX	2024032837623483
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28.03.2024 17:05:49	DE000A3E5D64	45,92	EUR	449	CEUX	2024032837627763