

**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	09.05.2024	DE000A3E5D64	503	43,0223	AOEU
FUCHS SE PREF	09.05.2024	DE000A3E5D64	3.378	42,9940	CEUX
FUCHS SE PREF	09.05.2024	DE000A3E5D64	438	42,9897	TOEX
FUCHS SE PREF	09.05.2024	DE000A3E5D64	4.306	43,0054	XETA
FUCHS SE PREF	10.05.2024	DE000A3E5D64	372	42,8651	AOEU
FUCHS SE PREF	10.05.2024	DE000A3E5D64	3.282	42,9662	CEUX
FUCHS SE PREF	10.05.2024	DE000A3E5D64	460	42,9603	TOEX
FUCHS SE PREF	10.05.2024	DE000A3E5D64	12.266	42,9889	XETA
* Four-digit rounding after the decimal			TOTAL	25.005	42,9878

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	09.05.2024 09:00:12	DE000A3E5D64	42,46	EUR	20	XETA	2024050945245345
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 09:15:00	DE000A3E5D64	42,88	EUR	146	XETA	2024050945251429
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 09:57:20	DE000A3E5D64	42,90	EUR	56	XETA	2024050945268496
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 10:39:59	DE000A3E5D64	42,94	EUR	65	XETA	2024050945278363
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 10:47:10	DE000A3E5D64	42,94	EUR	81	XETA	2024050945279724
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 11:46:45	DE000A3E5D64	42,96	EUR	47	AOEU	2024050945292662
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 11:46:45	DE000A3E5D64	42,96	EUR	48	CEUX	2024050945292664
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 11:46:45	DE000A3E5D64	42,96	EUR	20	AOEU	2024050945292666
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 11:46:45	DE000A3E5D64	42,96	EUR	48	CEUX	2024050945292668
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 11:46:45	DE000A3E5D64	42,96	EUR	288	XETA	2024050945292670
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 13:54:22	DE000A3E5D64	42,90	EUR	47	AOEU	2024050945309693
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 13:54:22	DE000A3E5D64	42,90	EUR	20	AOEU	2024050945309695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 13:54:22	DE000A3E5D64	42,90	EUR	4	TOEX	2024050945309697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 13:54:22	DE000A3E5D64	42,90	EUR	125	CEUX	2024050945309699
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 13:54:22	DE000A3E5D64	42,90	EUR	81	CEUX	2024050945309701
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 13:54:22	DE000A3E5D64	42,90	EUR	64	CEUX	2024050945309703
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 13:54:22	DE000A3E5D64	42,90	EUR	100	TOEX	2024050945309705
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:07:04	DE000A3E5D64	42,94	EUR	497	CEUX	2024050945312180
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:07:08	DE000A3E5D64	42,94	EUR	11	CEUX	2024050945312182
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:10:10	DE000A3E5D64	42,92	EUR	44	XETA	2024050945312692
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:13:46	DE000A3E5D64	43,02	EUR	63	CEUX	2024050945313399
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:13:46	DE000A3E5D64	43,02	EUR	13	CEUX	2024050945313401
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:13:46	DE000A3E5D64	43,02	EUR	11	XETA	2024050945313403
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:14:21	DE000A3E5D64	43,02	EUR	119	CEUX	2024050945313449
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:14:21	DE000A3E5D64	43,02	EUR	70	CEUX	2024050945313451
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:14:21	DE000A3E5D64	43,02	EUR	334	XETA	2024050945313453
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:19:44	DE000A3E5D64	43,02	EUR	163	CEUX	2024050945314290
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:19:44	DE000A3E5D64	43,02	EUR	3	CEUX	2024050945314292
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:19:44	DE000A3E5D64	43,02	EUR	237	XETA	2024050945314294
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:19:44	DE000A3E5D64	43,02	EUR	28	XETA	2024050945314296
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:19:44	DE000A3E5D64	43,02	EUR	28	XETA	2024050945314298
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:25:28	DE000A3E5D64	43,06	EUR	101	CEUX	2024050945315465
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:25:28	DE000A3E5D64	43,06	EUR	8	CEUX	2024050945315469
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:26:10	DE000A3E5D64	43,08	EUR	192	CEUX	2024050945315671
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:26:10	DE000A3E5D64	43,08	EUR	38	CEUX	2024050945315673
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:26:10	DE000A3E5D64	43,08	EUR	350	XETA	2024050945315675
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:30:52	DE000A3E5D64	43,08	EUR	48	CEUX	2024050945316934
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:30:52	DE000A3E5D64	43,08	EUR	1	CEUX	2024050945316936
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:30:52	DE000A3E5D64	43,08	EUR	11	CEUX	2024050945316938
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:30:52	DE000A3E5D64	43,08	EUR	33	CEUX	2024050945316940
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:30:52	DE000A3E5D64	43,08	EUR	16	XETA	2024050945316942
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:43:55	DE000A3E5D64	43,08	EUR	38	AOEU	2024050945319571
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:43:55	DE000A3E5D64	43,08	EUR	20	AOEU	2024050945319573
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:43:55	DE000A3E5D64	43,08	EUR	47	AOEU	2024050945319575
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:44:07	DE000A3E5D64	43,08	EUR	20	AOEU	2024050945319587
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:44:07	DE000A3E5D64	43,08	EUR	37	AOEU	2024050945319589
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:44:31	DE000A3E5D64	43,06	EUR	48	XETA	2024050945319623
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:48:16	DE000A3E5D64	43,04	EUR	80	XETA	2024050945320531
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09.05.2024 14:50:12	DE000A3E5D64	43,04	EUR	14	CEUX	2024050945320934

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:21:41	DE000A3E5D64	42,96	EUR	50	CEUX	2024051045497556
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:27:52	DE000A3E5D64	42,98	EUR	125	CEUX	2024051045498870
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:27:52	DE000A3E5D64	42,98	EUR	128	CEUX	2024051045498872
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:27:52	DE000A3E5D64	42,98	EUR	60	CEUX	2024051045498874
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:27:52	DE000A3E5D64	42,98	EUR	48	CEUX	2024051045498876
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:27:52	DE000A3E5D64	42,98	EUR	135	CEUX	2024051045498878
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:27:52	DE000A3E5D64	42,98	EUR	73	CEUX	2024051045498880
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:39:16	DE000A3E5D64	43,00	EUR	45	CEUX	2024051045500895
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:39:16	DE000A3E5D64	43,00	EUR	164	CEUX	2024051045500897
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:39:16	DE000A3E5D64	43,00	EUR	125	XETA	2024051045500899
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:39:16	DE000A3E5D64	43,00	EUR	113	XETA	2024051045500901
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:43:34	DE000A3E5D64	42,94	EUR	64	XETA	2024051045501743
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:44:45	DE000A3E5D64	42,92	EUR	90	XETA	2024051045502065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:52:39	DE000A3E5D64	42,96	EUR	313	XETA	2024051045503421
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 10:52:39	DE000A3E5D64	42,96	EUR	154	XETA	2024051045503423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:03:12	DE000A3E5D64	43,00	EUR	149	XETA	2024051045505477
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:03:12	DE000A3E5D64	43,00	EUR	317	XETA	2024051045505479
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:13:40	DE000A3E5D64	43,04	EUR	59	CEUX	2024051045508066
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:13:40	DE000A3E5D64	43,04	EUR	48	CEUX	2024051045508068
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:13:40	DE000A3E5D64	43,04	EUR	99	XETA	2024051045508070
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:18:57	DE000A3E5D64	43,12	EUR	475	XETA	2024051045509104
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:21:19	DE000A3E5D64	43,12	EUR	60	XETA	2024051045509876
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:22:58	DE000A3E5D64	43,12	EUR	31	XETA	2024051045510236
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:22:58	DE000A3E5D64	43,12	EUR	3	XETA	2024051045510238
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:32:02	DE000A3E5D64	43,12	EUR	39	XETA	2024051045512289
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:36:49	DE000A3E5D64	43,14	EUR	446	XETA	2024051045513777
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:36:49	DE000A3E5D64	43,16	EUR	11	TOEX	2024051045513779
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:43:10	DE000A3E5D64	43,10	EUR	466	XETA	2024051045515914
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:50:21	DE000A3E5D64	43,04	EUR	75	XETA	2024051045518302
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:53:56	DE000A3E5D64	42,96	EUR	77	XETA	2024051045519260
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:58:44	DE000A3E5D64	42,94	EUR	125	XETA	2024051045520768
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:58:44	DE000A3E5D64	42,94	EUR	125	XETA	2024051045520870
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 11:58:44	DE000A3E5D64	42,94	EUR	197	XETA	2024051045520872
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:08:04	DE000A3E5D64	43,00	EUR	39	AQEU	2024051045522865
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:08:04	DE000A3E5D64	43,00	EUR	4	AQEU	2024051045522967
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:14:23	DE000A3E5D64	43,00	EUR	526	XETA	2024051045523954
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:21:53	DE000A3E5D64	43,00	EUR	465	XETA	2024051045526108
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:29:27	DE000A3E5D64	42,96	EUR	31	XETA	2024051045527910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:32:29	DE000A3E5D64	42,96	EUR	40	XETA	2024051045529310
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:42:34	DE000A3E5D64	43,00	EUR	11	XETA	2024051045531180
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:46:45	DE000A3E5D64	43,02	EUR	64	XETA	2024051045531943
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:46:45	DE000A3E5D64	43,02	EUR	789	XETA	2024051045531945
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:53:50	DE000A3E5D64	43,02	EUR	278	XETA	2024051045533117
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 12:53:50	DE000A3E5D64	43,02	EUR	202	XETA	2024051045533119
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:05:13	DE000A3E5D64	42,94	EUR	161	XETA	2024051045534972
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:05:13	DE000A3E5D64	42,94	EUR	250	XETA	2024051045534974
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:05:13	DE000A3E5D64	42,94	EUR	56	XETA	2024051045534976
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:21:52	DE000A3E5D64	42,94	EUR	105	XETA	2024051045537689
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:21:52	DE000A3E5D64	42,94	EUR	229	XETA	2024051045537691
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:21:52	DE000A3E5D64	42,94	EUR	14	XETA	2024051045537693
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:21:52	DE000A3E5D64	42,94	EUR	112	XETA	2024051045537695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:24:30	DE000A3E5D64	42,90	EUR	16	XETA	2024051045538279
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:24:30	DE000A3E5D64	42,90	EUR	47	XETA	2024051045538281
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:31:42	DE000A3E5D64	42,96	EUR	11	XETA	2024051045539468
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:31:42	DE000A3E5D64	42,96	EUR	3	XETA	2024051045539470
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:31:42	DE000A3E5D64	42,96	EUR	5	XETA	2024051045539472
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:31:42	DE000A3E5D64	42,96	EUR	497	XETA	2024051045539474
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:39:35	DE000A3E5D64	42,94	EUR	44	XETA	2024051045540898
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:39:35	DE000A3E5D64	42,94	EUR	4	XETA	2024051045540900
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:39:35	DE000A3E5D64	42,94	EUR	31	XETA	2024051045540902
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:39:35	DE000A3E5D64	42,94	EUR	12	XETA	2024051045540904
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:40:15	DE000A3E5D64	42,94	EUR	15	XETA	2024051045541006
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:40:15	DE000A3E5D64	42,94	EUR	125	XETA	2024051045541008
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:40:15	DE000A3E5D64	42,94	EUR	35	XETA	2024051045541010
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:40:15	DE000A3E5D64	42,94	EUR	204	XETA	2024051045541012
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:50:58	DE000A3E5D64	42,96	EUR	135	XETA	2024051045543093
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:50:58	DE000A3E5D64	42,96	EUR	250	XETA	2024051045543095
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:50:58	DE000A3E5D64	42,96	EUR	13	XETA	2024051045543097
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 13:50:58	DE000A3E5D64	42,96	EUR	77	XETA	2024051045543099
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:02:57	DE000A3E5D64	42,96	EUR	62	XETA	2024051045545481
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:02:57	DE000A3E5D64	42,96	EUR	125	XETA	2024051045545483

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:02:57	DE000A3E5D64	42,96	EUR	261	XETA	2024051045545485
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:02:57	DE000A3E5D64	42,96	EUR	16	TQEX	2024051045545487
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:08:25	DE000A3E5D64	42,94	EUR	2	XETA	2024051045546448
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:13:05	DE000A3E5D64	42,98	EUR	125	XETA	2024051045547008
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:13:05	DE000A3E5D64	42,98	EUR	125	XETA	2024051045547010
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:13:05	DE000A3E5D64	42,98	EUR	222	XETA	2024051045547012
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:23:18	DE000A3E5D64	42,98	EUR	93	AQEU	2024051045549441
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:23:18	DE000A3E5D64	42,98	EUR	46	AQEU	2024051045549443
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:23:18	DE000A3E5D64	42,98	EUR	65	AQEU	2024051045549445
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:28:07	DE000A3E5D64	43,00	EUR	14	XETA	2024051045550526
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:28:07	DE000A3E5D64	43,00	EUR	5	XETA	2024051045550528
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:28:07	DE000A3E5D64	43,00	EUR	349	XETA	2024051045550530
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:30:54	DE000A3E5D64	42,98	EUR	87	XETA	2024051045550874
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:34:44	DE000A3E5D64	42,96	EUR	101	XETA	2024051045551522
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:34:44	DE000A3E5D64	42,96	EUR	10	XETA	2024051045551524
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:37:21	DE000A3E5D64	42,98	EUR	85	XETA	2024051045552083
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:43:08	DE000A3E5D64	42,96	EUR	275	XETA	2024051045552976
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:43:08	DE000A3E5D64	42,96	EUR	47	TQEX	2024051045552978
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:43:08	DE000A3E5D64	42,96	EUR	38	TQEX	2024051045552980
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:43:08	DE000A3E5D64	42,96	EUR	111	XETA	2024051045552982
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:53:45	DE000A3E5D64	42,94	EUR	74	XETA	2024051045555431
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:55:51	DE000A3E5D64	42,94	EUR	40	XETA	2024051045555685
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:55:51	DE000A3E5D64	42,94	EUR	11	XETA	2024051045555689
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:55:51	DE000A3E5D64	42,94	EUR	125	XETA	2024051045555691
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:55:51	DE000A3E5D64	42,94	EUR	51	XETA	2024051045555693
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 14:55:51	DE000A3E5D64	42,94	EUR	217	XETA	2024051045555695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 15:10:45	DE000A3E5D64	42,96	EUR	214	XETA	2024051045558638
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 15:10:45	DE000A3E5D64	42,96	EUR	120	XETA	2024051045558640
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 15:10:45	DE000A3E5D64	42,96	EUR	244	TQEX	2024051045558642
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 15:11:54	DE000A3E5D64	42,94	EUR	10	CEUX	2024051045558740
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 15:14:42	DE000A3E5D64	42,94	EUR	60	CEUX	2024051045559480
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 17:07:51	DE000A3E5D64	42,58	EUR	17	CEUX	2024051045600022
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 17:22:14	DE000A3E5D64	42,58	EUR	36	CEUX	2024051045606215
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 17:22:14	DE000A3E5D64	42,58	EUR	14	CEUX	2024051045606217
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 17:29:46	DE000A3E5D64	42,58	EUR	100	AQEU	2024051045610722
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.05.2024 17:29:46	DE000A3E5D64	42,58	EUR	5	AQEU	2024051045610724