

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	13.05.2024	DE000A3E5D64	685	42,4347	AQEU
FUCHS SE PREF	13.05.2024	DE000A3E5D64	6.224	42,5625	CEUX
FUCHS SE PREF	13.05.2024	DE000A3E5D64	802	42,6157	TOEX
FUCHS SE PREF	13.05.2024	DE000A3E5D64	10.417	42,5328	XETA
FUCHS SE PREF	14.05.2024	DE000A3E5D64	669	42,8254	AQEU
FUCHS SE PREF	14.05.2024	DE000A3E5D64	2.277	42,8705	CEUX
FUCHS SE PREF	14.05.2024	DE000A3E5D64	425	42,9124	TOEX
FUCHS SE PREF	14.05.2024	DE000A3E5D64	5.614	42,8934	XETA
FUCHS SE PREF	15.05.2024	DE000A3E5D64	732	42,7645	AQEU
FUCHS SE PREF	15.05.2024	DE000A3E5D64	4.316	42,8506	CEUX
FUCHS SE PREF	15.05.2024	DE000A3E5D64	868	42,7035	TOEX
FUCHS SE PREF	15.05.2024	DE000A3E5D64	10.084	42,8234	XETA
FUCHS SE PREF	16.05.2024	DE000A3E5D64	844	42,7085	AQEU
FUCHS SE PREF	16.05.2024	DE000A3E5D64	4.826	42,6895	CEUX
FUCHS SE PREF	16.05.2024	DE000A3E5D64	810	42,6964	TOEX
FUCHS SE PREF	16.05.2024	DE000A3E5D64	13.729	42,6774	XETA
FUCHS SE PREF	17.05.2024	DE000A3E5D64	118	42,5947	AQEU
FUCHS SE PREF	17.05.2024	DE000A3E5D64	2.524	42,9599	CEUX
FUCHS SE PREF	17.05.2024	DE000A3E5D64	47	43,0800	TOEX
FUCHS SE PREF	17.05.2024	DE000A3E5D64	5.411	42,9688	XETA
<b>* Four-digit rounding after the decimal</b>		<b>TOTAL</b>	<b>71.422</b>	<b>42,7351</b>	

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	13.05.2024 09:04:22	DE000A3E5D64	42,68	EUR	125	CEUX	2024051345931252
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:04:22	DE000A3E5D64	42,68	EUR	48	CEUX	2024051345931254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:04:22	DE000A3E5D64	42,68	EUR	435	XETA	2024051345931256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:09:45	DE000A3E5D64	42,64	EUR	125	CEUX	2024051345933336
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:09:45	DE000A3E5D64	42,64	EUR	70	CEUX	2024051345933338
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:09:45	DE000A3E5D64	42,64	EUR	125	CEUX	2024051345933340
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:09:45	DE000A3E5D64	42,64	EUR	169	CEUX	2024051345933342
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:09:45	DE000A3E5D64	42,64	EUR	9	CEUX	2024051345933344
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:11:01	DE000A3E5D64	42,56	EUR	25	XETA	2024051345933931
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:17:01	DE000A3E5D64	42,66	EUR	33	TOEX	2024051345935440
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:17:01	DE000A3E5D64	42,66	EUR	250	TOEX	2024051345935442
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:17:01	DE000A3E5D64	42,66	EUR	87	TOEX	2024051345935444
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:17:27	DE000A3E5D64	42,60	EUR	90	XETA	2024051345935636
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:27:17	DE000A3E5D64	42,54	EUR	48	CEUX	2024051345938653
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:27:33	DE000A3E5D64	42,54	EUR	125	CEUX	2024051345938683
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:27:33	DE000A3E5D64	42,54	EUR	103	CEUX	2024051345938685
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:27:33	DE000A3E5D64	42,54	EUR	375	CEUX	2024051345938687
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:34:36	DE000A3E5D64	42,60	EUR	68	TOEX	2024051345942025
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:34:36	DE000A3E5D64	42,60	EUR	304	TOEX	2024051345942027
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:34:51	DE000A3E5D64	42,56	EUR	88	XETA	2024051345942250
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:38:34	DE000A3E5D64	42,48	EUR	43	XETA	2024051345943721
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:38:34	DE000A3E5D64	42,44	EUR	60	XETA	2024051345943723
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:44:07	DE000A3E5D64	42,44	EUR	45	XETA	2024051345946376
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:48:06	DE000A3E5D64	42,44	EUR	125	CEUX	2024051345947313
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:48:06	DE000A3E5D64	42,44	EUR	67	CEUX	2024051345947315
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:48:06	DE000A3E5D64	42,44	EUR	267	XETA	2024051345947317
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:52:43	DE000A3E5D64	42,40	EUR	105	XETA	2024051345948772
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:52:43	DE000A3E5D64	42,40	EUR	18	XETA	2024051345948774
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:57:39	DE000A3E5D64	42,36	EUR	93	XETA	2024051345952116
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:57:41	DE000A3E5D64	42,32	EUR	43	XETA	2024051345952162
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 09:58:29	DE000A3E5D64	42,32	EUR	75	XETA	2024051345952980
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:03:54	DE000A3E5D64	42,34	EUR	95	XETA	2024051345953946
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:06:35	DE000A3E5D64	42,38	EUR	49	CEUX	2024051345954499
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:06:35	DE000A3E5D64	42,38	EUR	43	CEUX	2024051345954501
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:08:47	DE000A3E5D64	42,40	EUR	125	CEUX	2024051345955062

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:08:47	DE000A3E5D64	42,40	EUR	12	CEUX	2024051345955064
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:08:47	DE000A3E5D64	42,40	EUR	36	XETA	2024051345955066
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:08:47	DE000A3E5D64	42,40	EUR	41	XETA	2024051345955068
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:08:47	DE000A3E5D64	42,40	EUR	162	XETA	2024051345955070
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:08:48	DE000A3E5D64	42,36	EUR	34	XETA	2024051345955072
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:10:02	DE000A3E5D64	42,36	EUR	6	XETA	2024051345955194
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:10:02	DE000A3E5D64	42,36	EUR	47	XETA	2024051345955196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:20:49	DE000A3E5D64	42,32	EUR	112	XETA	2024051345957287
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:22	DE000A3E5D64	42,40	EUR	26	AQEU	2024051345959554
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:22	DE000A3E5D64	42,40	EUR	26	AQEU	2024051345959556
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:25	DE000A3E5D64	42,40	EUR	55	XETA	2024051345959558
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:25	DE000A3E5D64	42,40	EUR	55	XETA	2024051345959560
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:25	DE000A3E5D64	42,40	EUR	146	XETA	2024051345959562
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:25	DE000A3E5D64	42,40	EUR	125	XETA	2024051345959564
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:25	DE000A3E5D64	42,40	EUR	9	XETA	2024051345959566
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:30:25	DE000A3E5D64	42,40	EUR	99	XETA	2024051345959568
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:41:57	DE000A3E5D64	42,44	EUR	138	CEUX	2024051345963225
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:41:57	DE000A3E5D64	42,44	EUR	125	CEUX	2024051345963227
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:41:57	DE000A3E5D64	42,44	EUR	136	CEUX	2024051345963229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:52:23	DE000A3E5D64	42,44	EUR	60	TQEX	2024051345965991
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:52:23	DE000A3E5D64	42,44	EUR	10	CEUX	2024051345965993
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:53:21	DE000A3E5D64	42,44	EUR	114	XETA	2024051345966289
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:58:25	DE000A3E5D64	42,44	EUR	26	AQEU	2024051345967422
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:59:04	DE000A3E5D64	42,44	EUR	26	AQEU	2024051345967610
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 10:59:04	DE000A3E5D64	42,44	EUR	107	XETA	2024051345967612
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:13:27	DE000A3E5D64	42,44	EUR	49	CEUX	2024051345970109
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:13:27	DE000A3E5D64	42,44	EUR	6	CEUX	2024051345970111
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:13:31	DE000A3E5D64	42,40	EUR	64	XETA	2024051345970117
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:13:33	DE000A3E5D64	42,44	EUR	26	AQEU	2024051345970121
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:13:36	DE000A3E5D64	42,44	EUR	26	AQEU	2024051345970125
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:13:57	DE000A3E5D64	42,44	EUR	26	AQEU	2024051345970169
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:18:46	DE000A3E5D64	42,44	EUR	126	XETA	2024051345970968
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:18:46	DE000A3E5D64	42,36	EUR	95	XETA	2024051345970970
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:18:46	DE000A3E5D64	42,36	EUR	5	XETA	2024051345970972
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:22:25	DE000A3E5D64	42,40	EUR	49	CEUX	2024051345971798
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:25:10	DE000A3E5D64	42,38	EUR	91	CEUX	2024051345972183
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:25:10	DE000A3E5D64	42,38	EUR	76	CEUX	2024051345972185
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:25:10	DE000A3E5D64	42,38	EUR	39	CEUX	2024051345972187
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:25:10	DE000A3E5D64	42,38	EUR	26	AQEU	2024051345972189
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:37:51	DE000A3E5D64	42,34	EUR	89	XETA	2024051345974331
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:27	DE000A3E5D64	42,38	EUR	39	AQEU	2024051345977286
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:27	DE000A3E5D64	42,38	EUR	26	AQEU	2024051345977288
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:30	DE000A3E5D64	42,38	EUR	26	AQEU	2024051345977294
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:30	DE000A3E5D64	42,38	EUR	39	AQEU	2024051345977296
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:33	DE000A3E5D64	42,38	EUR	26	AQEU	2024051345977302
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:36	DE000A3E5D64	42,38	EUR	26	AQEU	2024051345977308
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:39	DE000A3E5D64	42,38	EUR	26	AQEU	2024051345977336
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:48	DE000A3E5D64	42,38	EUR	88	CEUX	2024051345977352
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:48:48	DE000A3E5D64	42,38	EUR	192	XETA	2024051345977354
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:50:45	DE000A3E5D64	42,40	EUR	157	CEUX	2024051345977944
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:50:45	DE000A3E5D64	42,40	EUR	77	XETA	2024051345977946
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:50:45	DE000A3E5D64	42,40	EUR	49	CEUX	2024051345977948
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:50:45	DE000A3E5D64	42,40	EUR	35	XETA	2024051345977950
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:54:53	DE000A3E5D64	42,40	EUR	9	CEUX	2024051345978824
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:54:53	DE000A3E5D64	42,40	EUR	150	CEUX	2024051345978826
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:54:53	DE000A3E5D64	42,40	EUR	172	XETA	2024051345978828
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:54:53	DE000A3E5D64	42,40	EUR	68	XETA	2024051345978830
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 11:54:53	DE000A3E5D64	42,40	EUR	48	XETA	2024051345978832
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:02:45	DE000A3E5D64	42,42	EUR	125	XETA	2024051345981143
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:02:45	DE000A3E5D64	42,42	EUR	39	XETA	2024051345981145
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:02:45	DE000A3E5D64	42,40	EUR	168	XETA	2024051345981147
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:13:34	DE000A3E5D64	42,54	EUR	125	CEUX	2024051345983153
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:13:34	DE000A3E5D64	42,54	EUR	125	CEUX	2024051345983155
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:13:34	DE000A3E5D64	42,54	EUR	190	CEUX	2024051345983157
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:27:55	DE000A3E5D64	42,50	EUR	49	CEUX	2024051345985378
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:27:55	DE000A3E5D64	42,50	EUR	260	CEUX	2024051345985380
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:27:55	DE000A3E5D64	42,50	EUR	103	CEUX	2024051345985382
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:31:32	DE000A3E5D64	42,46	EUR	74	XETA	2024051345986040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:45:43	DE000A3E5D64	42,48	EUR	400	XETA	2024051345988885

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:54:16	DE000A3E5D64	42,44	EUR	117	XETA	2024051345989931
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 12:54:16	DE000A3E5D64	42,42	EUR	111	XETA	2024051345989933
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 13:08:42	DE000A3E5D64	42,42	EUR	91	XETA	2024051345992168
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 13:08:47	DE000A3E5D64	42,40	EUR	101	XETA	2024051345992174
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 13:26:48	DE000A3E5D64	42,42	EUR	169	XETA	2024051345994698
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 13:27:02	DE000A3E5D64	42,40	EUR	75	XETA	2024051345994704
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:06:21	DE000A3E5D64	42,48	EUR	26	AQEU	2024051346001832
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:07:30	DE000A3E5D64	42,48	EUR	26	AQEU	2024051346002082
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:07:33	DE000A3E5D64	42,48	EUR	26	AQEU	2024051346002084
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:07:36	DE000A3E5D64	42,48	EUR	26	AQEU	2024051346002104
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:07:57	DE000A3E5D64	42,48	EUR	26	AQEU	2024051346002162
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:08:03	DE000A3E5D64	42,48	EUR	32	CEUX	2024051346002168
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:13:12	DE000A3E5D64	42,48	EUR	26	AQEU	2024051346003229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:13:12	DE000A3E5D64	42,48	EUR	6	CEUX	2024051346003231
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:13:12	DE000A3E5D64	42,48	EUR	5	CEUX	2024051346003233
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:26:40	DE000A3E5D64	42,54	EUR	41	CEUX	2024051346006074
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:26:42	DE000A3E5D64	42,52	EUR	42	XETA	2024051346006080
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:26:42	DE000A3E5D64	42,52	EUR	48	XETA	2024051346006082
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:26:43	DE000A3E5D64	42,52	EUR	26	AQEU	2024051346006088
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:08	DE000A3E5D64	42,56	EUR	137	CEUX	2024051346009547
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:27	DE000A3E5D64	42,52	EUR	72	XETA	2024051346009604
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:29	DE000A3E5D64	42,50	EUR	434	XETA	2024051346009607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:32	DE000A3E5D64	42,50	EUR	39	CEUX	2024051346009611
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:32	DE000A3E5D64	42,50	EUR	382	XETA	2024051346009613
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:32	DE000A3E5D64	42,48	EUR	87	XETA	2024051346009615
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:32	DE000A3E5D64	42,50	EUR	26	XETA	2024051346009617
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:46:32	DE000A3E5D64	42,50	EUR	26	AQEU	2024051346009619
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:48:04	DE000A3E5D64	42,46	EUR	81	XETA	2024051346009885
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:56:23	DE000A3E5D64	42,44	EUR	92	XETA	2024051346011578
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:56:24	DE000A3E5D64	42,46	EUR	26	AQEU	2024051346011584
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:56:24	DE000A3E5D64	42,46	EUR	49	CEUX	2024051346011586
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:56:24	DE000A3E5D64	42,46	EUR	40	CEUX	2024051346011588
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:56:24	DE000A3E5D64	42,46	EUR	4	CEUX	2024051346011590
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:56:24	DE000A3E5D64	42,46	EUR	101	XETA	2024051346011592
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 14:56:27	DE000A3E5D64	42,48	EUR	64	XETA	2024051346011602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:10:25	DE000A3E5D64	42,50	EUR	35	AQEU	2024051346014961
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:13:31	DE000A3E5D64	42,52	EUR	58	CEUX	2024051346015529
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:13:34	DE000A3E5D64	42,52	EUR	46	CEUX	2024051346015531
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:19:08	DE000A3E5D64	42,46	EUR	52	XETA	2024051346017379
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:19:08	DE000A3E5D64	42,46	EUR	32	XETA	2024051346017381
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:19:46	DE000A3E5D64	42,48	EUR	133	XETA	2024051346017582
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:34:02	DE000A3E5D64	42,52	EUR	3	CEUX	2024051346022412
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:37:21	DE000A3E5D64	42,52	EUR	4	CEUX	2024051346024632
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:37:21	DE000A3E5D64	42,52	EUR	5	CEUX	2024051346024634
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:44:21	DE000A3E5D64	42,58	EUR	13	CEUX	2024051346026996
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:44:21	DE000A3E5D64	42,58	EUR	45	CEUX	2024051346026998
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:44:54	DE000A3E5D64	42,60	EUR	41	CEUX	2024051346027500
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:45:07	DE000A3E5D64	42,56	EUR	71	XETA	2024051346027552
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:57:13	DE000A3E5D64	42,58	EUR	581	XETA	2024051346034989
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 15:57:19	DE000A3E5D64	42,58	EUR	21	CEUX	2024051346035011
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:01:29	DE000A3E5D64	42,60	EUR	49	CEUX	2024051346037703
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:06:23	DE000A3E5D64	42,60	EUR	49	CEUX	2024051346040420
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:07:11	DE000A3E5D64	42,60	EUR	49	CEUX	2024051346041243
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:07:23	DE000A3E5D64	42,60	EUR	63	CEUX	2024051346041325
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:07:26	DE000A3E5D64	42,60	EUR	79	CEUX	2024051346041329
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:08:09	DE000A3E5D64	42,56	EUR	90	XETA	2024051346041700
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:19:27	DE000A3E5D64	42,58	EUR	43	CEUX	2024051346046813
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:20:21	DE000A3E5D64	42,58	EUR	5	CEUX	2024051346047277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:32:04	DE000A3E5D64	42,58	EUR	50	CEUX	2024051346052058
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:32:04	DE000A3E5D64	42,58	EUR	49	CEUX	2024051346052060
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:32:04	DE000A3E5D64	42,58	EUR	58	CEUX	2024051346052062
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:41:11	DE000A3E5D64	42,58	EUR	59	XETA	2024051346055688
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:42:22	DE000A3E5D64	42,54	EUR	72	XETA	2024051346055697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:42:22	DE000A3E5D64	42,54	EUR	26	XETA	2024051346055699
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:44:20	DE000A3E5D64	42,58	EUR	43	XETA	2024051346057471
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:45:35	DE000A3E5D64	42,58	EUR	329	XETA	2024051346058335
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:45:38	DE000A3E5D64	42,58	EUR	62	XETA	2024051346058337
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 16:48:17	DE000A3E5D64	42,62	EUR	46	CEUX	2024051346059509
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:05:01	DE000A3E5D64	42,64	EUR	49	CEUX	2024051346068365

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:05:58	DE000A3E5D64	42,60	EUR	125	XETA	2024051346069081
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:08:08	DE000A3E5D64	42,60	EUR	106	XETA	2024051346070065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:10:31	DE000A3E5D64	42,66	EUR	15	CEUX	2024051346071492
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:10:31	DE000A3E5D64	42,66	EUR	49	CEUX	2024051346071494
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:10:34	DE000A3E5D64	42,66	EUR	60	CEUX	2024051346071546
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:15:43	DE000A3E5D64	42,68	EUR	28	CEUX	2024051346074263
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:15:43	DE000A3E5D64	42,68	EUR	85	CEUX	2024051346074265
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:16:50	DE000A3E5D64	42,68	EUR	5	CEUX	2024051346074784
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:17:44	DE000A3E5D64	42,70	EUR	125	CEUX	2024051346075724
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:17:44	DE000A3E5D64	42,70	EUR	31	CEUX	2024051346075726
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:17:44	DE000A3E5D64	42,70	EUR	63	CEUX	2024051346075728
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:17:44	DE000A3E5D64	42,70	EUR	423	XETA	2024051346075730
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:19:12	DE000A3E5D64	42,76	EUR	50	CEUX	2024051346076590
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:19:12	DE000A3E5D64	42,76	EUR	58	CEUX	2024051346076592
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:19:12	DE000A3E5D64	42,76	EUR	15	CEUX	2024051346076594
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:19:12	DE000A3E5D64	42,76	EUR	40	CEUX	2024051346076596
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:19:12	DE000A3E5D64	42,76	EUR	50	CEUX	2024051346076598
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:19:12	DE000A3E5D64	42,76	EUR	14	CEUX	2024051346076600
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:20:36	DE000A3E5D64	42,78	EUR	3	CEUX	2024051346077343
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:20:36	DE000A3E5D64	42,78	EUR	68	CEUX	2024051346077345
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:20:36	DE000A3E5D64	42,78	EUR	488	CEUX	2024051346077347
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:20:36	DE000A3E5D64	42,78	EUR	32	CEUX	2024051346077349
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:23:38	DE000A3E5D64	42,76	EUR	831	XETA	2024051346079573
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:29:30	DE000A3E5D64	42,78	EUR	2	XETA	2024051346082981
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:29:30	DE000A3E5D64	42,78	EUR	50	XETA	2024051346082983
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.05.2024 17:29:30	DE000A3E5D64	42,78	EUR	830	XETA	2024051346082985
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:01:27	DE000A3E5D64	42,90	EUR	74	XETA	2024051446088616
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:03:17	DE000A3E5D64	42,84	EUR	59	XETA	2024051446089446
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:04:41	DE000A3E5D64	42,82	EUR	32	XETA	2024051446090136
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:04:41	DE000A3E5D64	42,82	EUR	26	XETA	2024051446090138
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:04:44	DE000A3E5D64	42,84	EUR	233	CEUX	2024051446090142
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:04:44	DE000A3E5D64	42,84	EUR	16	TOEX	2024051446090144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:04:44	DE000A3E5D64	42,84	EUR	208	TOEX	2024051446090146
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:06:22	DE000A3E5D64	42,76	EUR	37	XETA	2024051446091005
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:10:38	DE000A3E5D64	42,72	EUR	165	AQEU	2024051446092738
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:10:38	DE000A3E5D64	42,72	EUR	48	CEUX	2024051446092740
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:10:38	DE000A3E5D64	42,72	EUR	238	XETA	2024051446092742
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:17:21	DE000A3E5D64	42,78	EUR	141	XETA	2024051446095557
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:17:21	DE000A3E5D64	42,78	EUR	307	XETA	2024051446095559
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:24:22	DE000A3E5D64	42,74	EUR	189	XETA	2024051446098237
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:27:09	DE000A3E5D64	42,74	EUR	259	XETA	2024051446099138
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:27:11	DE000A3E5D64	42,68	EUR	73	XETA	2024051446099140
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:27:11	DE000A3E5D64	42,64	EUR	82	XETA	2024051446099142
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:32:40	DE000A3E5D64	42,62	EUR	27	XETA	2024051446100588
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:32:40	DE000A3E5D64	42,62	EUR	51	XETA	2024051446100590
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:38:30	DE000A3E5D64	42,78	EUR	39	TOEX	2024051446102034
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:41:49	DE000A3E5D64	42,78	EUR	37	TOEX	2024051446103277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:41:49	DE000A3E5D64	42,78	EUR	39	TOEX	2024051446103279
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:41:52	DE000A3E5D64	42,78	EUR	7	CEUX	2024051446103291
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:03	DE000A3E5D64	42,74	EUR	69	CEUX	2024051446103633
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:04	DE000A3E5D64	42,76	EUR	48	CEUX	2024051446103637
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:04	DE000A3E5D64	42,76	EUR	9	CEUX	2024051446103639
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:40	DE000A3E5D64	42,76	EUR	125	CEUX	2024051446103693
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:40	DE000A3E5D64	42,76	EUR	188	CEUX	2024051446103695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:40	DE000A3E5D64	42,76	EUR	64	CEUX	2024051446103697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:40	DE000A3E5D64	42,76	EUR	125	CEUX	2024051446103699
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:40	DE000A3E5D64	42,76	EUR	6	CEUX	2024051446103801
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:40	DE000A3E5D64	42,76	EUR	53	CEUX	2024051446103803
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 09:43:40	DE000A3E5D64	42,76	EUR	38	CEUX	2024051446103805
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 10:17:49	DE000A3E5D64	42,78	EUR	123	CEUX	2024051446114946
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 10:17:49	DE000A3E5D64	42,78	EUR	332	XETA	2024051446114948
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 10:17:52	DE000A3E5D64	42,78	EUR	23	XETA	2024051446114978
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 10:35:54	DE000A3E5D64	42,78	EUR	22	CEUX	2024051446121196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:11:08	DE000A3E5D64	42,78	EUR	72	XETA	2024051446133043
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:11:09	DE000A3E5D64	42,80	EUR	232	XETA	2024051446133145
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:11:12	DE000A3E5D64	42,82	EUR	48	CEUX	2024051446133147
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:21:50	DE000A3E5D64	42,82	EUR	65	XETA	2024051446135259
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:21:50	DE000A3E5D64	42,82	EUR	43	XETA	2024051446135261
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:21:57	DE000A3E5D64	42,82	EUR	100	AQEU	2024051446135269

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:21:57	DE000A3E5D64	42,82	EUR	64	XETA	2024051446135271
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:22:33	DE000A3E5D64	42,84	EUR	39	AOEU	2024051446135413
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:22:33	DE000A3E5D64	42,84	EUR	65	AOEU	2024051446135415
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:23:13	DE000A3E5D64	42,84	EUR	39	CEUX	2024051446135603
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:23:43	DE000A3E5D64	42,82	EUR	169	CEUX	2024051446135658
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:23:46	DE000A3E5D64	42,84	EUR	55	CEUX	2024051446135669
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:39:56	DE000A3E5D64	42,84	EUR	54	CEUX	2024051446141898
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:41:08	DE000A3E5D64	42,84	EUR	48	CEUX	2024051446142222
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:46:12	DE000A3E5D64	42,82	EUR	63	XETA	2024051446145140
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:49:00	DE000A3E5D64	42,88	EUR	64	XETA	2024051446145845
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:49:03	DE000A3E5D64	42,86	EUR	43	XETA	2024051446145851
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:50:37	DE000A3E5D64	42,82	EUR	44	XETA	2024051446146153
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:50:37	DE000A3E5D64	42,82	EUR	19	XETA	2024051446146155
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 11:50:39	DE000A3E5D64	42,82	EUR	52	CEUX	2024051446146179
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 12:13:36	DE000A3E5D64	42,86	EUR	16	XETA	2024051446151777
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 12:13:36	DE000A3E5D64	42,86	EUR	35	XETA	2024051446151779
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 12:13:38	DE000A3E5D64	42,82	EUR	53	XETA	2024051446151785
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:02:21	DE000A3E5D64	42,86	EUR	75	XETA	2024051446164596
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:02:24	DE000A3E5D64	42,84	EUR	48	XETA	2024051446164602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:03:27	DE000A3E5D64	42,80	EUR	7	XETA	2024051446164878
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:03:27	DE000A3E5D64	42,80	EUR	70	XETA	2024051446164880
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:03:45	DE000A3E5D64	42,84	EUR	100	AOEU	2024051446164946
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:12:55	DE000A3E5D64	42,88	EUR	47	CEUX	2024051446166840
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:12:55	DE000A3E5D64	42,88	EUR	1	CEUX	2024051446166842
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:12:55	DE000A3E5D64	42,88	EUR	2	CEUX	2024051446166844
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:12:55	DE000A3E5D64	42,88	EUR	47	CEUX	2024051446166846
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:12:58	DE000A3E5D64	42,88	EUR	230	XETA	2024051446166988
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:15:08	DE000A3E5D64	42,88	EUR	76	XETA	2024051446167595
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:35:27	DE000A3E5D64	42,88	EUR	54	CEUX	2024051446171640
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:45:08	DE000A3E5D64	42,90	EUR	1	XETA	2024051446174269
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:45:08	DE000A3E5D64	42,90	EUR	94	XETA	2024051446174271
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:45:09	DE000A3E5D64	42,90	EUR	100	AOEU	2024051446174277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:45:09	DE000A3E5D64	42,90	EUR	48	CEUX	2024051446174279
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:45:09	DE000A3E5D64	42,90	EUR	113	XETA	2024051446174281
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:45:23	DE000A3E5D64	42,86	EUR	72	XETA	2024051446174495
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:55:07	DE000A3E5D64	42,92	EUR	185	XETA	2024051446177337
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:55:40	DE000A3E5D64	42,92	EUR	93	XETA	2024051446177515
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:57:13	DE000A3E5D64	42,92	EUR	11	XETA	2024051446177921
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:57:13	DE000A3E5D64	42,94	EUR	7	TOEX	2024051446177923
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:57:19	DE000A3E5D64	42,98	EUR	99	XETA	2024051446178065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 13:57:19	DE000A3E5D64	42,94	EUR	49	XETA	2024051446178067
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:09:32	DE000A3E5D64	42,98	EUR	33	XETA	2024051446180743
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:09:32	DE000A3E5D64	42,98	EUR	51	XETA	2024051446180745
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:09:32	DE000A3E5D64	42,98	EUR	90	XETA	2024051446180747
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:13:25	DE000A3E5D64	42,96	EUR	100	XETA	2024051446181489
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:22:21	DE000A3E5D64	43,00	EUR	29	CEUX	2024051446184417
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:22:21	DE000A3E5D64	43,00	EUR	89	CEUX	2024051446184419
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:27:23	DE000A3E5D64	43,00	EUR	83	XETA	2024051446186816
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:30:05	DE000A3E5D64	42,84	EUR	86	XETA	2024051446188014
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:30:09	DE000A3E5D64	42,82	EUR	64	XETA	2024051446188316
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:30:13	DE000A3E5D64	42,90	EUR	100	AOEU	2024051446188391
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:30:46	DE000A3E5D64	43,06	EUR	89	XETA	2024051446190201
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:31:28	DE000A3E5D64	43,08	EUR	90	XETA	2024051446190735
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:31:34	DE000A3E5D64	43,06	EUR	72	XETA	2024051446190801
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:31:34	DE000A3E5D64	43,08	EUR	31	XETA	2024051446190803
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:32:10	DE000A3E5D64	43,04	EUR	85	XETA	2024051446191045
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:37:07	DE000A3E5D64	43,10	EUR	81	XETA	2024051446192755
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:46:50	DE000A3E5D64	43,16	EUR	52	CEUX	2024051446195604
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 14:47:41	DE000A3E5D64	43,14	EUR	81	XETA	2024051446195824
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:00:09	DE000A3E5D64	43,20	EUR	41	CEUX	2024051446200000
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:00:09	DE000A3E5D64	43,20	EUR	112	CEUX	2024051446200002
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:02:42	DE000A3E5D64	43,20	EUR	47	CEUX	2024051446200814
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:02:42	DE000A3E5D64	43,20	EUR	48	CEUX	2024051446200816
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:05:48	DE000A3E5D64	43,20	EUR	89	XETA	2024051446202123
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:14:25	DE000A3E5D64	43,24	EUR	26	CEUX	2024051446204706
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:17:58	DE000A3E5D64	43,26	EUR	106	XETA	2024051446205758
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:28:12	DE000A3E5D64	43,26	EUR	53	XETA	2024051446209607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:28:12	DE000A3E5D64	43,26	EUR	22	XETA	2024051446209609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:32:30	DE000A3E5D64	43,26	EUR	11	XETA	2024051446211750

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:32:31	DE000A3E5D64	43,24	EUR	81	XETA	2024051446211868
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:32:31	DE000A3E5D64	43,24	EUR	24	XETA	2024051446211870
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:34:26	DE000A3E5D64	43,24	EUR	95	XETA	2024051446213145
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:40:41	DE000A3E5D64	43,26	EUR	78	XETA	2024051446215447
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:45:48	DE000A3E5D64	43,30	EUR	25	TOEX	2024051446217964
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:45:51	DE000A3E5D64	43,30	EUR	38	TOEX	2024051446217982
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:50:13	DE000A3E5D64	43,30	EUR	11	CEUX	2024051446219783
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:50:13	DE000A3E5D64	43,30	EUR	33	XETA	2024051446219785
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.05.2024 15:54:40	DE000A3E5D64	43,34	EUR	16	TOEX	2024051446221518
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:01:02	DE000A3E5D64	43,16	EUR	32	XETA	2024051546285172
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:01:02	DE000A3E5D64	43,16	EUR	11	XETA	2024051546285174
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:04:52	DE000A3E5D64	43,10	EUR	114	XETA	2024051546287663
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:06:54	DE000A3E5D64	43,20	EUR	154	CEUX	2024051546288458
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:06:54	DE000A3E5D64	43,20	EUR	5	CEUX	2024051546288460
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:08:00	DE000A3E5D64	43,20	EUR	188	CEUX	2024051546288807
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:08:00	DE000A3E5D64	43,20	EUR	111	CEUX	2024051546288809
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:15:00	DE000A3E5D64	43,12	EUR	63	XETA	2024051546292076
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:15:40	DE000A3E5D64	43,08	EUR	63	XETA	2024051546292372
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:19:02	DE000A3E5D64	42,96	EUR	71	XETA	2024051546293957
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:20:11	DE000A3E5D64	42,88	EUR	55	XETA	2024051546294508
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:22:01	DE000A3E5D64	42,82	EUR	11	XETA	2024051546295014
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:22:01	DE000A3E5D64	42,82	EUR	60	XETA	2024051546295016
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:23:20	DE000A3E5D64	42,76	EUR	63	XETA	2024051546295733
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,78	EUR	100	AQEU	2024051546297587
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,80	EUR	4	CEUX	2024051546297589
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,78	EUR	46	AQEU	2024051546297591
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,80	EUR	48	CEUX	2024051546297593
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,80	EUR	183	AQEU	2024051546297695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,80	EUR	38	CEUX	2024051546297697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,80	EUR	11	CEUX	2024051546297699
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:26:44	DE000A3E5D64	42,80	EUR	7	CEUX	2024051546297701
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:35:58	DE000A3E5D64	42,72	EUR	101	XETA	2024051546300881
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:41:28	DE000A3E5D64	42,72	EUR	21	CEUX	2024051546301915
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:41:28	DE000A3E5D64	42,72	EUR	48	CEUX	2024051546301917
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:41:28	DE000A3E5D64	42,72	EUR	15	CEUX	2024051546301919
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:41:28	DE000A3E5D64	42,72	EUR	38	CEUX	2024051546301921
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:41:28	DE000A3E5D64	42,72	EUR	46	CEUX	2024051546301923
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:41:28	DE000A3E5D64	42,72	EUR	100	CEUX	2024051546301925
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:41:28	DE000A3E5D64	42,72	EUR	185	CEUX	2024051546301927
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:58:45	DE000A3E5D64	42,72	EUR	1	AQEU	2024051546304771
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:58:45	DE000A3E5D64	42,72	EUR	47	AQEU	2024051546304773
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:58:45	DE000A3E5D64	42,72	EUR	100	CEUX	2024051546304775
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:58:45	DE000A3E5D64	42,72	EUR	60	CEUX	2024051546304777
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 09:58:45	DE000A3E5D64	42,72	EUR	235	XETA	2024051546304779
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:16:33	DE000A3E5D64	42,80	EUR	11	CEUX	2024051546307904
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:16:33	DE000A3E5D64	42,80	EUR	49	CEUX	2024051546307906
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:16:33	DE000A3E5D64	42,80	EUR	43	CEUX	2024051546307908
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:16:33	DE000A3E5D64	42,80	EUR	350	CEUX	2024051546307910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:27:50	DE000A3E5D64	42,80	EUR	70	XETA	2024051546311190
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:41:27	DE000A3E5D64	42,84	EUR	14	XETA	2024051546315141
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:41:27	DE000A3E5D64	42,84	EUR	256	XETA	2024051546315143
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:41:27	DE000A3E5D64	42,84	EUR	152	XETA	2024051546315145
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:47:23	DE000A3E5D64	42,78	EUR	102	XETA	2024051546316941
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:58:56	DE000A3E5D64	42,74	EUR	80	XETA	2024051546319699
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 10:58:56	DE000A3E5D64	42,74	EUR	18	XETA	2024051546319701
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:06:31	DE000A3E5D64	42,70	EUR	77	XETA	2024051546322014
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:06:31	DE000A3E5D64	42,70	EUR	5	XETA	2024051546322016
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:06:36	DE000A3E5D64	42,72	EUR	113	TOEX	2024051546322022
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:16:46	DE000A3E5D64	42,70	EUR	192	XETA	2024051546324122
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:16:46	DE000A3E5D64	42,70	EUR	125	XETA	2024051546324124
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:16:46	DE000A3E5D64	42,70	EUR	5	XETA	2024051546324126
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:16:46	DE000A3E5D64	42,70	EUR	125	XETA	2024051546324128
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:29:28	DE000A3E5D64	42,68	EUR	47	AQEU	2024051546328639
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:29:28	DE000A3E5D64	42,68	EUR	46	TOEX	2024051546328641
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:29:28	DE000A3E5D64	42,68	EUR	72	TOEX	2024051546328643
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:29:28	DE000A3E5D64	42,68	EUR	286	TOEX	2024051546328645
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:34:54	DE000A3E5D64	42,66	EUR	89	XETA	2024051546329820
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:45:14	DE000A3E5D64	42,78	EUR	106	CEUX	2024051546331686
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:45:14	DE000A3E5D64	42,78	EUR	66	CEUX	2024051546331688

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:45:14	DE000A3E5D64	42,78	EUR	270	XETA	2024051546331790
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 11:55:44	DE000A3E5D64	42,72	EUR	108	XETA	2024051546333319
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:07:22	DE000A3E5D64	42,82	EUR	281	CEUX	2024051546335087
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:07:22	DE000A3E5D64	42,82	EUR	443	XETA	2024051546335089
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:20:23	DE000A3E5D64	42,82	EUR	125	CEUX	2024051546336440
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:20:23	DE000A3E5D64	42,82	EUR	51	CEUX	2024051546336442
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:20:23	DE000A3E5D64	42,82	EUR	31	XETA	2024051546336444
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:20:23	DE000A3E5D64	42,82	EUR	247	XETA	2024051546336446
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	12	CEUX	2024051546338823
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	11	CEUX	2024051546338825
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	11	CEUX	2024051546338827
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	28	CEUX	2024051546338829
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	58	CEUX	2024051546338831
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	180	CEUX	2024051546338833
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	46	CEUX	2024051546338835
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	9	XETA	2024051546338837
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	27	XETA	2024051546338839
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:36:04	DE000A3E5D64	42,80	EUR	71	XETA	2024051546338841
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:52:20	DE000A3E5D64	42,72	EUR	290	XETA	2024051546340341
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:52:20	DE000A3E5D64	42,72	EUR	9	TQEX	2024051546340343
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:52:20	DE000A3E5D64	42,72	EUR	74	XETA	2024051546340345
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 12:52:20	DE000A3E5D64	42,72	EUR	89	XETA	2024051546340347
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:11:09	DE000A3E5D64	42,68	EUR	195	AOEU	2024051546342140
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:11:09	DE000A3E5D64	42,68	EUR	58	TQEX	2024051546342142
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:11:09	DE000A3E5D64	42,68	EUR	198	TQEX	2024051546342144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:21:35	DE000A3E5D64	42,68	EUR	71	XETA	2024051546343318
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:30:59	DE000A3E5D64	42,82	EUR	117	XETA	2024051546344196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:30:59	DE000A3E5D64	42,82	EUR	15	XETA	2024051546344198
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:30:59	DE000A3E5D64	42,82	EUR	276	XETA	2024051546344200
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:30:59	DE000A3E5D64	42,82	EUR	45	XETA	2024051546344202
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:36:38	DE000A3E5D64	42,78	EUR	80	XETA	2024051546344711
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:36:38	DE000A3E5D64	42,78	EUR	29	XETA	2024051546344713
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:50:11	DE000A3E5D64	42,60	EUR	13	XETA	2024051546346277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:50:11	DE000A3E5D64	42,60	EUR	92	XETA	2024051546346279
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:52:13	DE000A3E5D64	42,58	EUR	10	XETA	2024051546346601
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 13:56:24	DE000A3E5D64	42,64	EUR	84	XETA	2024051546347464
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:00:41	DE000A3E5D64	42,68	EUR	401	XETA	2024051546348346
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:00:41	DE000A3E5D64	42,68	EUR	59	XETA	2024051546348348
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:16:14	DE000A3E5D64	42,68	EUR	163	CEUX	2024051546351038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:16:14	DE000A3E5D64	42,68	EUR	93	XETA	2024051546351040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:16:14	DE000A3E5D64	42,68	EUR	190	XETA	2024051546351042
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:30:16	DE000A3E5D64	42,92	EUR	106	XETA	2024051546354795
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:31:57	DE000A3E5D64	42,98	EUR	98	XETA	2024051546356162
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:31:57	DE000A3E5D64	42,98	EUR	1	XETA	2024051546356164
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:32:21	DE000A3E5D64	42,90	EUR	90	XETA	2024051546356445
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:34:26	DE000A3E5D64	42,86	EUR	53	XETA	2024051546357662
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:34:34	DE000A3E5D64	42,86	EUR	10	XETA	2024051546357802
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:34:34	DE000A3E5D64	42,86	EUR	36	XETA	2024051546357804
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:41:08	DE000A3E5D64	42,90	EUR	452	XETA	2024051546360217
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:48:50	DE000A3E5D64	42,88	EUR	47	XETA	2024051546362034
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:48:50	DE000A3E5D64	42,88	EUR	60	XETA	2024051546362036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:49:52	DE000A3E5D64	42,90	EUR	91	XETA	2024051546362330
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:54:31	DE000A3E5D64	42,88	EUR	14	XETA	2024051546363236
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:54:31	DE000A3E5D64	42,88	EUR	81	XETA	2024051546363238
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 14:58:05	DE000A3E5D64	42,86	EUR	87	XETA	2024051546363879
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:00:58	DE000A3E5D64	42,88	EUR	21	CEUX	2024051546364439
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:00:58	DE000A3E5D64	42,88	EUR	6	CEUX	2024051546364441
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:00:58	DE000A3E5D64	42,88	EUR	49	CEUX	2024051546364443
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:00:58	DE000A3E5D64	42,88	EUR	47	CEUX	2024051546364445
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:00:58	DE000A3E5D64	42,88	EUR	97	XETA	2024051546364447
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:01:41	DE000A3E5D64	42,88	EUR	246	XETA	2024051546364499
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:12:09	DE000A3E5D64	42,88	EUR	135	CEUX	2024051546366470
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:15:08	DE000A3E5D64	42,88	EUR	34	CEUX	2024051546367076
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:15:08	DE000A3E5D64	42,88	EUR	65	CEUX	2024051546367078
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:15:08	DE000A3E5D64	42,88	EUR	125	XETA	2024051546367080
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:15:08	DE000A3E5D64	42,88	EUR	73	XETA	2024051546367082
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:23:32	DE000A3E5D64	42,84	EUR	125	CEUX	2024051546368667
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:23:32	DE000A3E5D64	42,84	EUR	30	CEUX	2024051546368669
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:23:32	DE000A3E5D64	42,84	EUR	125	XETA	2024051546368671

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:23:32	DE000A3E5D64	42,84	EUR	85	XETA	2024051546368673
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:23:32	DE000A3E5D64	42,86	EUR	64	TOEX	2024051546368675
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:23:32	DE000A3E5D64	42,86	EUR	22	TOEX	2024051546368677
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:31:59	DE000A3E5D64	42,88	EUR	322	XETA	2024051546371266
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:31:59	DE000A3E5D64	42,88	EUR	119	XETA	2024051546371268
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:31:59	DE000A3E5D64	42,88	EUR	26	XETA	2024051546371270
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:09	DE000A3E5D64	42,92	EUR	1	CEUX	2024051546373797
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:09	DE000A3E5D64	42,92	EUR	2	CEUX	2024051546373799
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:09	DE000A3E5D64	42,92	EUR	50	XETA	2024051546373801
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:12	DE000A3E5D64	42,92	EUR	250	XETA	2024051546373803
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:12	DE000A3E5D64	42,92	EUR	125	XETA	2024051546373805
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:12	DE000A3E5D64	42,92	EUR	28	XETA	2024051546373807
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:12	DE000A3E5D64	42,92	EUR	182	XETA	2024051546373809
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:39:12	DE000A3E5D64	42,92	EUR	44	XETA	2024051546373811
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:44:01	DE000A3E5D64	42,88	EUR	72	XETA	2024051546376169
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:46:13	DE000A3E5D64	42,88	EUR	126	CEUX	2024051546376755
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:46:22	DE000A3E5D64	42,88	EUR	33	CEUX	2024051546376765
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:46:22	DE000A3E5D64	42,88	EUR	48	XETA	2024051546376767
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:46:22	DE000A3E5D64	42,88	EUR	244	XETA	2024051546376769
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:51:00	DE000A3E5D64	42,84	EUR	37	XETA	2024051546378155
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:51:00	DE000A3E5D64	42,84	EUR	47	XETA	2024051546378157
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:55:49	DE000A3E5D64	42,88	EUR	200	CEUX	2024051546380066
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:55:49	DE000A3E5D64	42,88	EUR	96	XETA	2024051546380068
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:55:49	DE000A3E5D64	42,88	EUR	125	XETA	2024051546380070
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:55:49	DE000A3E5D64	42,88	EUR	45	XETA	2024051546380072
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:55:49	DE000A3E5D64	42,88	EUR	154	XETA	2024051546380074
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:58:25	DE000A3E5D64	42,90	EUR	20	AQEU	2024051546380605
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 15:58:25	DE000A3E5D64	42,90	EUR	55	AQEU	2024051546380607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:07:22	DE000A3E5D64	42,86	EUR	78	XETA	2024051546384194
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:08:00	DE000A3E5D64	42,84	EUR	84	XETA	2024051546384488
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:23:41	DE000A3E5D64	42,82	EUR	125	CEUX	2024051546388370
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:23:41	DE000A3E5D64	42,82	EUR	29	CEUX	2024051546388372
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:23:41	DE000A3E5D64	42,82	EUR	84	XETA	2024051546388374
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:23:41	DE000A3E5D64	42,82	EUR	88	XETA	2024051546388376
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:23:41	DE000A3E5D64	42,82	EUR	125	XETA	2024051546388378
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:48:17	DE000A3E5D64	42,86	EUR	178	CEUX	2024051546395499
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:48:17	DE000A3E5D64	42,86	EUR	278	CEUX	2024051546395501
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 16:59:11	DE000A3E5D64	42,82	EUR	109	XETA	2024051546399417
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 17:09:59	DE000A3E5D64	42,86	EUR	101	XETA	2024051546403741
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 17:14:23	DE000A3E5D64	42,86	EUR	38	AOEU	2024051546405063
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 17:14:23	DE000A3E5D64	42,86	EUR	3	CEUX	2024051546405065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 17:14:23	DE000A3E5D64	42,86	EUR	11	CEUX	2024051546405067
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 17:14:23	DE000A3E5D64	42,86	EUR	48	CEUX	2024051546405069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	15.05.2024 17:14:23	DE000A3E5D64	42,86	EUR	1	XETA	2024051546405071
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:01:13	DE000A3E5D64	42,84	EUR	50	XETA	2024051646508875
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:13:08	DE000A3E5D64	42,84	EUR	23	XETA	2024051646517609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:13:08	DE000A3E5D64	42,84	EUR	42	XETA	2024051646517611
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:27:17	DE000A3E5D64	42,70	EUR	82	XETA	2024051646523686
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:27:17	DE000A3E5D64	42,70	EUR	9	XETA	2024051646523688
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:28:17	DE000A3E5D64	42,64	EUR	83	XETA	2024051646523930
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:35:52	DE000A3E5D64	42,64	EUR	61	CEUX	2024051646526967
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:35:52	DE000A3E5D64	42,64	EUR	46	TOEX	2024051646526969
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:44:44	DE000A3E5D64	42,64	EUR	69	XETA	2024051646529524
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:44:44	DE000A3E5D64	42,64	EUR	23	XETA	2024051646529526
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:46:02	DE000A3E5D64	42,62	EUR	100	AOEU	2024051646529879
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:48:38	DE000A3E5D64	42,74	EUR	72	TOEX	2024051646530447
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:48:38	DE000A3E5D64	42,74	EUR	125	TOEX	2024051646530449
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:48:38	DE000A3E5D64	42,74	EUR	70	TOEX	2024051646530451
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:48:38	DE000A3E5D64	42,74	EUR	125	TOEX	2024051646530453
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:48:38	DE000A3E5D64	42,74	EUR	68	TOEX	2024051646530455
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 09:55:53	DE000A3E5D64	42,72	EUR	80	XETA	2024051646532558
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:00:52	DE000A3E5D64	42,68	EUR	8	XETA	2024051646533716
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:02:03	DE000A3E5D64	42,70	EUR	30	CEUX	2024051646534355
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:02:03	DE000A3E5D64	42,70	EUR	52	CEUX	2024051646534357
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:07:50	DE000A3E5D64	42,72	EUR	136	CEUX	2024051646535828
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:07:50	DE000A3E5D64	42,72	EUR	259	XETA	2024051646535830
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:07:50	DE000A3E5D64	42,72	EUR	72	XETA	2024051646535832
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:15:05	DE000A3E5D64	42,78	EUR	52	CEUX	2024051646538188
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:16:37	DE000A3E5D64	42,78	EUR	139	CEUX	2024051646539126

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:16:37	DE000A3E5D64	42,78	EUR	97	XETA	2024051646539128
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:16:37	DE000A3E5D64	42,78	EUR	214	XETA	2024051646539130
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:24:01	DE000A3E5D64	42,74	EUR	28	XETA	2024051646541271
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:24:01	DE000A3E5D64	42,74	EUR	46	XETA	2024051646541273
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:28:44	DE000A3E5D64	42,76	EUR	100	AOEU	2024051646542213
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:28:44	DE000A3E5D64	42,76	EUR	46	AOEU	2024051646542215
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:28:44	DE000A3E5D64	42,76	EUR	38	AOEU	2024051646542217
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:31:00	DE000A3E5D64	42,74	EUR	231	XETA	2024051646542791
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:37:10	DE000A3E5D64	42,74	EUR	99	XETA	2024051646544601
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:44:42	DE000A3E5D64	42,70	EUR	583	XETA	2024051646546904
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:52:45	DE000A3E5D64	42,66	EUR	29	XETA	2024051646548762
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:56:12	DE000A3E5D64	42,70	EUR	100	XETA	2024051646549567
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 10:56:12	DE000A3E5D64	42,70	EUR	308	XETA	2024051646549569
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:05:56	DE000A3E5D64	42,72	EUR	49	CEUX	2024051646552970
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:06:13	DE000A3E5D64	42,72	EUR	27	CEUX	2024051646553118
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:06:13	DE000A3E5D64	42,72	EUR	347	CEUX	2024051646553120
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:12:01	DE000A3E5D64	42,74	EUR	118	XETA	2024051646553398
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:28:17	DE000A3E5D64	42,70	EUR	101	XETA	2024051646559836
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:28:17	DE000A3E5D64	42,70	EUR	93	CEUX	2024051646559838
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:28:28	DE000A3E5D64	42,70	EUR	52	CEUX	2024051646559886
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:38:56	DE000A3E5D64	42,70	EUR	14	CEUX	2024051646563601
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:47:44	DE000A3E5D64	42,70	EUR	2	XETA	2024051646567626
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:47:44	DE000A3E5D64	42,70	EUR	196	XETA	2024051646567628
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:59:14	DE000A3E5D64	42,80	EUR	61	CEUX	2024051646571783
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:59:14	DE000A3E5D64	42,80	EUR	48	CEUX	2024051646571785
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 11:59:14	DE000A3E5D64	42,80	EUR	14	CEUX	2024051646571787
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:01:55	DE000A3E5D64	42,78	EUR	139	XETA	2024051646573235
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:05:58	DE000A3E5D64	42,78	EUR	14	XETA	2024051646574689
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:05:58	DE000A3E5D64	42,78	EUR	139	XETA	2024051646574691
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:15:58	DE000A3E5D64	42,78	EUR	137	XETA	2024051646577782
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:26:02	DE000A3E5D64	42,86	EUR	4	XETA	2024051646581239
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:26:02	DE000A3E5D64	42,86	EUR	120	XETA	2024051646581241
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:26:07	DE000A3E5D64	42,84	EUR	100	AOEU	2024051646581261
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:26:07	DE000A3E5D64	42,84	EUR	46	AOEU	2024051646581263
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:29:21	DE000A3E5D64	42,86	EUR	93	XETA	2024051646582277
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:54:38	DE000A3E5D64	42,82	EUR	55	XETA	2024051646587619
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 12:54:38	DE000A3E5D64	42,82	EUR	22	XETA	2024051646587621
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:00:00	DE000A3E5D64	42,82	EUR	23	XETA	2024051646589352
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:02:29	DE000A3E5D64	42,86	EUR	32	CEUX	2024051646590229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:02:29	DE000A3E5D64	42,88	EUR	40	CEUX	2024051646590231
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:02:29	DE000A3E5D64	42,88	EUR	48	CEUX	2024051646590233
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:02:29	DE000A3E5D64	42,88	EUR	15	CEUX	2024051646590235
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:05:16	DE000A3E5D64	42,88	EUR	86	XETA	2024051646591276
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:07:01	DE000A3E5D64	42,86	EUR	89	XETA	2024051646591835
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:07:09	DE000A3E5D64	42,84	EUR	46	AOEU	2024051646591885
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:07:09	DE000A3E5D64	42,84	EUR	107	XETA	2024051646591887
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:08:54	DE000A3E5D64	42,86	EUR	83	XETA	2024051646592317
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:14:55	DE000A3E5D64	42,90	EUR	21	CEUX	2024051646593986
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:15:56	DE000A3E5D64	42,88	EUR	69	XETA	2024051646594248
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:15:56	DE000A3E5D64	42,88	EUR	31	XETA	2024051646594250
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:16:01	DE000A3E5D64	42,90	EUR	48	CEUX	2024051646594254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:16:01	DE000A3E5D64	42,90	EUR	15	CEUX	2024051646594256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:16:04	DE000A3E5D64	42,90	EUR	39	CEUX	2024051646594262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:16:04	DE000A3E5D64	42,90	EUR	48	CEUX	2024051646594264
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:26:28	DE000A3E5D64	42,90	EUR	122	XETA	2024051646597451
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 13:26:33	DE000A3E5D64	42,90	EUR	185	XETA	2024051646597473
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:14:54	DE000A3E5D64	42,66	EUR	16	XETA	2024051646631053
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:15:44	DE000A3E5D64	42,66	EUR	90	XETA	2024051646631548
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:37:57	DE000A3E5D64	42,70	EUR	156	CEUX	2024051646643257
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:37:57	DE000A3E5D64	42,70	EUR	321	XETA	2024051646643259
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	99	CEUX	2024051646645051
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	49	CEUX	2024051646645053
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	1	CEUX	2024051646645055
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	8	CEUX	2024051646645057
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	24	CEUX	2024051646645059
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	41	CEUX	2024051646645061
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	57	CEUX	2024051646645063
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	1	CEUX	2024051646645065
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	1	CEUX	2024051646645067

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:40:15	DE000A3E5D64	42,70	EUR	310	XETA	2024051646645069
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:42:17	DE000A3E5D64	42,68	EUR	4	CEUX	2024051646646252
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:42:17	DE000A3E5D64	42,68	EUR	49	CEUX	2024051646646254
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:42:17	DE000A3E5D64	42,68	EUR	75	XETA	2024051646646256
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:42:17	DE000A3E5D64	42,68	EUR	4	CEUX	2024051646646258
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:42:47	DE000A3E5D64	42,70	EUR	265	XETA	2024051646646506
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:43:18	DE000A3E5D64	42,70	EUR	131	XETA	2024051646646744
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:43:18	DE000A3E5D64	42,70	EUR	6	XETA	2024051646646746
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:43:48	DE000A3E5D64	42,70	EUR	45	XETA	2024051646646872
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:45:02	DE000A3E5D64	42,68	EUR	162	XETA	2024051646647390
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:45:07	DE000A3E5D64	42,68	EUR	33	CEUX	2024051646647472
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:45:07	DE000A3E5D64	42,68	EUR	214	CEUX	2024051646647474
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:45:07	DE000A3E5D64	42,68	EUR	49	CEUX	2024051646647476
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:45:07	DE000A3E5D64	42,68	EUR	204	XETA	2024051646647478
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:46:21	DE000A3E5D64	42,70	EUR	46	TOEX	2024051646647826
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:47:29	DE000A3E5D64	42,68	EUR	195	CEUX	2024051646648413
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:47:29	DE000A3E5D64	42,68	EUR	16	CEUX	2024051646648415
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:47:29	DE000A3E5D64	42,68	EUR	30	XETA	2024051646648417
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:47:29	DE000A3E5D64	42,68	EUR	52	CEUX	2024051646648419
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:47:29	DE000A3E5D64	42,68	EUR	16	XETA	2024051646648421
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:47:29	DE000A3E5D64	42,68	EUR	8	XETA	2024051646648423
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:47:29	DE000A3E5D64	42,68	EUR	473	XETA	2024051646648425
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:48:44	DE000A3E5D64	42,62	EUR	44	XETA	2024051646649016
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:48:58	DE000A3E5D64	42,62	EUR	72	XETA	2024051646649192
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:50:48	DE000A3E5D64	42,64	EUR	35	CEUX	2024051646650211
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:50:48	DE000A3E5D64	42,64	EUR	31	CEUX	2024051646650213
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:50:48	DE000A3E5D64	42,64	EUR	46	TOEX	2024051646650215
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	69	CEUX	2024051646651977
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	112	CEUX	2024051646651979
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	49	CEUX	2024051646651981
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	36	CEUX	2024051646651983
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	57	CEUX	2024051646651985
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	3	TOEX	2024051646651987
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	43	CEUX	2024051646651989
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:54:21	DE000A3E5D64	42,64	EUR	97	CEUX	2024051646651991
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 15:59:26	DE000A3E5D64	42,62	EUR	46	TOEX	2024051646653826
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:00:00	DE000A3E5D64	42,60	EUR	130	XETA	2024051646654132
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:00:58	DE000A3E5D64	42,62	EUR	79	XETA	2024051646654590
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:00:58	DE000A3E5D64	42,62	EUR	21	CEUX	2024051646654592
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:00:58	DE000A3E5D64	42,62	EUR	87	CEUX	2024051646654594
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:00:58	DE000A3E5D64	42,62	EUR	204	XETA	2024051646654596
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:00:58	DE000A3E5D64	42,62	EUR	1	XETA	2024051646654598
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:05:02	DE000A3E5D64	42,64	EUR	90	CEUX	2024051646656650
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:05:02	DE000A3E5D64	42,64	EUR	6	TOEX	2024051646656652
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:05:02	DE000A3E5D64	42,64	EUR	46	TOEX	2024051646656654
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:05:02	DE000A3E5D64	42,64	EUR	88	XETA	2024051646656656
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:07:14	DE000A3E5D64	42,62	EUR	111	XETA	2024051646657839
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:09:20	DE000A3E5D64	42,64	EUR	1	CEUX	2024051646658767
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:09:20	DE000A3E5D64	42,64	EUR	50	XETA	2024051646658769
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:09:20	DE000A3E5D64	42,64	EUR	2	CEUX	2024051646658771
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:09:20	DE000A3E5D64	42,64	EUR	135	CEUX	2024051646658773
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:09:20	DE000A3E5D64	42,64	EUR	125	XETA	2024051646658775
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:09:21	DE000A3E5D64	42,64	EUR	85	XETA	2024051646658777
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:09:21	DE000A3E5D64	42,64	EUR	57	XETA	2024051646658779
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:13:10	DE000A3E5D64	42,64	EUR	62	CEUX	2024051646660228
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:13:32	DE000A3E5D64	42,64	EUR	99	CEUX	2024051646660329
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:13:32	DE000A3E5D64	42,64	EUR	53	XETA	2024051646660331
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:13:32	DE000A3E5D64	42,64	EUR	42	XETA	2024051646660333
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:13:32	DE000A3E5D64	42,64	EUR	125	XETA	2024051646660335
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:13:34	DE000A3E5D64	42,66	EUR	46	AQEU	2024051646660347
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:13:37	DE000A3E5D64	42,66	EUR	4	AQEU	2024051646660371
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:19:22	DE000A3E5D64	42,72	EUR	486	XETA	2024051646663381
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:22:19	DE000A3E5D64	42,70	EUR	266	XETA	2024051646664843
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:22:19	DE000A3E5D64	42,70	EUR	25	XETA	2024051646664845
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:22:19	DE000A3E5D64	42,70	EUR	36	XETA	2024051646664847
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:22:19	DE000A3E5D64	42,70	EUR	125	XETA	2024051646664849
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:22:19	DE000A3E5D64	42,70	EUR	4	XETA	2024051646664851
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:23:51	DE000A3E5D64	42,68	EUR	49	XETA	2024051646665980
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:27:55	DE000A3E5D64	42,66	EUR	57	CEUX	2024051646668142

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:27:55	DE000A3E5D64	42,66	EUR	38	AQEU	202405164668144
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:27:55	DE000A3E5D64	42,66	EUR	7	CEUX	202405164668146
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:27:55	DE000A3E5D64	42,66	EUR	2	CEUX	202405164668148
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:27:55	DE000A3E5D64	42,66	EUR	273	XETA	202405164668150
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:27:55	DE000A3E5D64	42,66	EUR	1	TQEX	202405164668152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:28:56	DE000A3E5D64	42,66	EUR	65	XETA	202405164668458
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:28:56	DE000A3E5D64	42,66	EUR	32	XETA	202405164668460
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:32:36	DE000A3E5D64	42,70	EUR	14	CEUX	2024051646670407
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:32:36	DE000A3E5D64	42,70	EUR	305	CEUX	2024051646670409
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:32:36	DE000A3E5D64	42,70	EUR	125	CEUX	2024051646670411
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:32:36	DE000A3E5D64	42,70	EUR	11	CEUX	2024051646670417
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:32:37	DE000A3E5D64	42,70	EUR	11	CEUX	2024051646670419
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:37:11	DE000A3E5D64	42,64	EUR	22	XETA	2024051646672516
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:37:34	DE000A3E5D64	42,66	EUR	229	XETA	2024051646672668
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:37:34	DE000A3E5D64	42,66	EUR	77	XETA	2024051646672670
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:37:34	DE000A3E5D64	42,66	EUR	125	XETA	2024051646672672
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:37:34	DE000A3E5D64	42,66	EUR	39	XETA	2024051646672674
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:40:31	DE000A3E5D64	42,62	EUR	53	XETA	2024051646674094
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,66	EUR	53	AQEU	2024051646675028
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,64	EUR	49	CEUX	2024051646675030
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,66	EUR	49	CEUX	2024051646675032
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,66	EUR	46	AQEU	2024051646675034
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,66	EUR	15	CEUX	2024051646675036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,66	EUR	38	AQEU	2024051646675038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,66	EUR	57	CEUX	2024051646675040
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:43:10	DE000A3E5D64	42,66	EUR	144	XETA	2024051646675042
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:47:12	DE000A3E5D64	42,62	EUR	4	XETA	2024051646676800
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:49:01	DE000A3E5D64	42,60	EUR	65	XETA	2024051646677346
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:53:12	DE000A3E5D64	42,60	EUR	246	XETA	2024051646679194
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:53:12	DE000A3E5D64	42,60	EUR	168	XETA	2024051646679196
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:53:17	DE000A3E5D64	42,60	EUR	66	XETA	2024051646679224
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:53:35	DE000A3E5D64	42,62	EUR	13	AQEU	2024051646679399
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:53:35	DE000A3E5D64	42,62	EUR	46	AQEU	2024051646679401
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:53:35	DE000A3E5D64	42,62	EUR	46	AQEU	2024051646679403
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:54:21	DE000A3E5D64	42,60	EUR	122	CEUX	2024051646679688
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:54:21	DE000A3E5D64	42,60	EUR	54	CEUX	2024051646679690
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:54:31	DE000A3E5D64	42,60	EUR	49	CEUX	2024051646679762
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:54:38	DE000A3E5D64	42,60	EUR	49	CEUX	2024051646679795
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:56:53	DE000A3E5D64	42,62	EUR	2	XETA	2024051646680695
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:56:53	DE000A3E5D64	42,62	EUR	35	CEUX	2024051646680697
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:59:59	DE000A3E5D64	42,62	EUR	60	CEUX	2024051646682430
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:59:59	DE000A3E5D64	42,62	EUR	65	CEUX	2024051646682432
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 16:59:59	DE000A3E5D64	42,62	EUR	33	XETA	2024051646682434
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:00:41	DE000A3E5D64	42,62	EUR	56	XETA	2024051646682818
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:01:36	DE000A3E5D64	42,62	EUR	53	XETA	2024051646683602
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:02:01	DE000A3E5D64	42,62	EUR	76	XETA	2024051646683748
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:02:02	DE000A3E5D64	42,62	EUR	18	XETA	2024051646683750
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:02:07	DE000A3E5D64	42,62	EUR	55	XETA	2024051646683920
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:02:21	DE000A3E5D64	42,62	EUR	47	XETA	2024051646683984
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:03:11	DE000A3E5D64	42,62	EUR	28	XETA	2024051646684607
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:03:11	DE000A3E5D64	42,62	EUR	435	XETA	2024051646684609
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:03:11	DE000A3E5D64	42,62	EUR	45	TQEX	2024051646684611
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:03:11	DE000A3E5D64	42,62	EUR	46	TQEX	2024051646684613
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:03:11	DE000A3E5D64	42,62	EUR	19	TQEX	2024051646684615
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:05:41	DE000A3E5D64	42,56	EUR	11	XETA	2024051646687002
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:11	DE000A3E5D64	42,58	EUR	3	CEUX	2024051646688228
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:11	DE000A3E5D64	42,58	EUR	49	CEUX	2024051646688230
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:11	DE000A3E5D64	42,58	EUR	13	CEUX	2024051646688232
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:16	DE000A3E5D64	42,58	EUR	365	XETA	2024051646688372
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:29	DE000A3E5D64	42,54	EUR	94	XETA	2024051646688484
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:29	DE000A3E5D64	42,54	EUR	163	XETA	2024051646688486
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:29	DE000A3E5D64	42,54	EUR	63	XETA	2024051646688488
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:08:29	DE000A3E5D64	42,54	EUR	150	XETA	2024051646688490
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:12:58	DE000A3E5D64	42,56	EUR	38	AQEU	2024051646691152
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:17:21	DE000A3E5D64	42,58	EUR	340	XETA	2024051646693174
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:17:36	DE000A3E5D64	42,58	EUR	351	XETA	2024051646693231
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:19:01	DE000A3E5D64	42,58	EUR	297	XETA	2024051646693883
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:21:07	DE000A3E5D64	42,58	EUR	153	XETA	2024051646695083
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:21:16	DE000A3E5D64	42,58	EUR	167	XETA	2024051646695113

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:21:57	DE000A3E5D64	42,58	EUR	13	XETA	2024051646695905
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:22:12	DE000A3E5D64	42,58	EUR	95	XETA	2024051646696182
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:22:22	DE000A3E5D64	42,56	EUR	65	CEUX	2024051646696270
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:26:03	DE000A3E5D64	42,54	EUR	100	XETA	2024051646697942
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:27:52	DE000A3E5D64	42,56	EUR	65	XETA	2024051646698626
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:29:56	DE000A3E5D64	42,56	EUR	3	XETA	2024051646699583
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:29:56	DE000A3E5D64	42,56	EUR	3	XETA	2024051646699585
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16.05.2024 17:29:56	DE000A3E5D64	42,56	EUR	6	XETA	2024051646699587
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:02:45	DE000A3E5D64	42,50	EUR	82	XETA	2024051746820229
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:09:10	DE000A3E5D64	42,58	EUR	75	XETA	2024051746822984
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:11:50	DE000A3E5D64	42,48	EUR	41	XETA	2024051746823910
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:11:50	DE000A3E5D64	42,48	EUR	24	XETA	2024051746823912
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:13:52	DE000A3E5D64	42,38	EUR	60	XETA	2024051746824748
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:13:52	DE000A3E5D64	42,38	EUR	9	XETA	2024051746824750
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:13:52	DE000A3E5D64	42,40	EUR	47	AQEU	2024051746824752
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:13:52	DE000A3E5D64	42,40	EUR	48	CEUX	2024051746824754
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:15:06	DE000A3E5D64	42,44	EUR	56	XETA	2024051746825296
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:20:03	DE000A3E5D64	42,40	EUR	59	XETA	2024051746827432
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:20:03	DE000A3E5D64	42,40	EUR	15	XETA	2024051746827434
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:22:43	DE000A3E5D64	42,46	EUR	47	AQEU	2024051746828281
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:33:41	DE000A3E5D64	42,48	EUR	48	CEUX	2024051746832440
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:34:44	DE000A3E5D64	42,48	EUR	57	XETA	2024051746832632
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:35:20	DE000A3E5D64	42,48	EUR	48	CEUX	2024051746832806
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:35:20	DE000A3E5D64	42,48	EUR	133	CEUX	2024051746832808
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:36:57	DE000A3E5D64	42,52	EUR	298	CEUX	2024051746833188
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:37:58	DE000A3E5D64	42,46	EUR	85	XETA	2024051746833734
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:47:44	DE000A3E5D64	42,66	EUR	74	XETA	2024051746837580
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:47:44	DE000A3E5D64	42,66	EUR	337	XETA	2024051746837582
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:56:03	DE000A3E5D64	42,66	EUR	66	XETA	2024051746840292
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:56:03	DE000A3E5D64	42,66	EUR	61	XETA	2024051746840294
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 09:58:23	DE000A3E5D64	42,64	EUR	106	XETA	2024051746840877
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:02:22	DE000A3E5D64	42,64	EUR	188	XETA	2024051746842375
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:02:22	DE000A3E5D64	42,64	EUR	256	XETA	2024051746842377
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:08:30	DE000A3E5D64	42,60	EUR	83	XETA	2024051746843886
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:15:35	DE000A3E5D64	42,72	EUR	48	CEUX	2024051746845744
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:15:35	DE000A3E5D64	42,72	EUR	96	XETA	2024051746845746
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:19:09	DE000A3E5D64	42,74	EUR	48	CEUX	2024051746846839
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:19:09	DE000A3E5D64	42,74	EUR	38	CEUX	2024051746846841
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:19:09	DE000A3E5D64	42,74	EUR	153	CEUX	2024051746846843
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:19:09	DE000A3E5D64	42,74	EUR	213	CEUX	2024051746846845
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:22:27	DE000A3E5D64	42,66	EUR	22	XETA	2024051746847539
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:22:27	DE000A3E5D64	42,66	EUR	27	XETA	2024051746847541
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:31:51	DE000A3E5D64	42,76	EUR	5	CEUX	2024051746850465
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:31:54	DE000A3E5D64	42,82	EUR	67	CEUX	2024051746850467
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:31:54	DE000A3E5D64	42,82	EUR	79	CEUX	2024051746850469
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:31:54	DE000A3E5D64	42,82	EUR	99	XETA	2024051746850471
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:31:54	DE000A3E5D64	42,82	EUR	201	XETA	2024051746850473
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:43:45	DE000A3E5D64	42,92	EUR	164	CEUX	2024051746854979
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:43:45	DE000A3E5D64	42,92	EUR	3	CEUX	2024051746854981
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:43:45	DE000A3E5D64	42,92	EUR	203	XETA	2024051746854983
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:43:45	DE000A3E5D64	42,92	EUR	114	XETA	2024051746854985
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:53:16	DE000A3E5D64	43,10	EUR	81	XETA	2024051746858944
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:53:16	DE000A3E5D64	43,10	EUR	56	XETA	2024051746858946
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 10:54:05	DE000A3E5D64	43,06	EUR	125	XETA	2024051746859384
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:02:24	DE000A3E5D64	43,08	EUR	47	TOEX	2024051746861262
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:03:08	DE000A3E5D64	43,10	EUR	125	CEUX	2024051746861348
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:03:08	DE000A3E5D64	43,10	EUR	22	CEUX	2024051746861350
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:03:08	DE000A3E5D64	43,10	EUR	307	XETA	2024051746861352
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:14:26	DE000A3E5D64	43,24	EUR	97	CEUX	2024051746864355
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:14:26	DE000A3E5D64	43,24	EUR	51	CEUX	2024051746864457
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:14:26	DE000A3E5D64	43,24	EUR	63	XETA	2024051746864459
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:14:26	DE000A3E5D64	43,24	EUR	242	XETA	2024051746864461
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:16:19	DE000A3E5D64	43,22	EUR	90	XETA	2024051746865962
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:21:22	DE000A3E5D64	43,14	EUR	79	XETA	2024051746867253
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:21:22	DE000A3E5D64	43,14	EUR	22	XETA	2024051746867255
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:27:25	DE000A3E5D64	43,24	EUR	30	XETA	2024051746869090
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:27:25	DE000A3E5D64	43,24	EUR	100	XETA	2024051746869092
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:33:03	DE000A3E5D64	43,26	EUR	90	XETA	2024051746870880
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:33:03	DE000A3E5D64	43,26	EUR	122	XETA	2024051746870882

FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:39:10	DE000A3E5D64	43,26	EUR	137	CEUX	2024051746872860
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:39:10	DE000A3E5D64	43,26	EUR	286	XETA	2024051746872862
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:43:15	DE000A3E5D64	43,24	EUR	145	XETA	2024051746874026
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:47:39	DE000A3E5D64	43,16	EUR	48	XETA	2024051746874924
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:47:39	DE000A3E5D64	43,16	EUR	112	XETA	2024051746874926
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:53:21	DE000A3E5D64	43,16	EUR	108	XETA	2024051746877140
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:59:49	DE000A3E5D64	43,24	EUR	24	AOEU	2024051746879764
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 11:59:49	DE000A3E5D64	43,24	EUR	271	XETA	2024051746879766
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:00:57	DE000A3E5D64	43,22	EUR	37	XETA	2024051746880127
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:00:57	DE000A3E5D64	43,22	EUR	96	XETA	2024051746880129
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:11:06	DE000A3E5D64	43,34	EUR	19	CEUX	2024051746882748
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:11:06	DE000A3E5D64	43,34	EUR	38	CEUX	2024051746882750
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:11:06	DE000A3E5D64	43,34	EUR	41	CEUX	2024051746882752
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:11:06	DE000A3E5D64	43,34	EUR	34	CEUX	2024051746882754
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:11:06	DE000A3E5D64	43,34	EUR	296	CEUX	2024051746882756
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:17:39	DE000A3E5D64	43,38	EUR	144	XETA	2024051746884072
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:26:52	DE000A3E5D64	43,48	EUR	20	CEUX	2024051746886030
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:26:52	DE000A3E5D64	43,48	EUR	194	CEUX	2024051746886032
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:26:52	DE000A3E5D64	43,48	EUR	181	XETA	2024051746886034
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:26:52	DE000A3E5D64	43,48	EUR	9	CEUX	2024051746886036
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:26:52	DE000A3E5D64	43,48	EUR	48	CEUX	2024051746886038
FUCHS SE PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17.05.2024 12:29:03	DE000A3E5D64	43,44	EUR	80	XETA	2024051746886666