

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	10.06.2024	DE000A3E5D64	49	45,3000	TQEX
FUCHS SE-PREF	10.06.2024	DE000A3E5D64	451	45,3330	XETA
FUCHS SE-PREF	11.06.2024	DE000A3E5D64	1	45,5200	AQEU
FUCHS SE-PREF	11.06.2024	DE000A3E5D64	58	45,5200	CEUX
FUCHS SE-PREF	11.06.2024	DE000A3E5D64	441	45,6377	XETA
FUCHS SE-PREF	12.06.2024	DE000A3E5D64	225	45,2828	CEUX
FUCHS SE-PREF	12.06.2024	DE000A3E5D64	64	45,3200	TQEX
FUCHS SE-PREF	12.06.2024	DE000A3E5D64	2.526	45,2010	XETA
FUCHS SE-PREF	13.06.2024	DE000A3E5D64	460	44,7629	AQEU
FUCHS SE-PREF	13.06.2024	DE000A3E5D64	1.246	44,7592	CEUX
FUCHS SE-PREF	13.06.2024	DE000A3E5D64	681	44,7964	TQEX
FUCHS SE-PREF	13.06.2024	DE000A3E5D64	15.013	44,6286	XETA
FUCHS SE-PREF	14.06.2024	DE000A3E5D64	543	44,0565	AQEU
FUCHS SE-PREF	14.06.2024	DE000A3E5D64	3.333	43,8827	CEUX
FUCHS SE-PREF	14.06.2024	DE000A3E5D64	279	43,8061	TQEX
FUCHS SE-PREF	14.06.2024	DE000A3E5D64	14.545	43,8099	XETA
* Four-digit rounding after the decimal		TOTAL	39.915	44,3252	

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	10.06.2024 09:02:20	DE000A3E5D64	45,68	EUR	96	XETA	2024061051093336
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 10:06:24	DE000A3E5D64	45,56	EUR	3	XETA	2024061051115845
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 10:06:24	DE000A3E5D64	45,56	EUR	85	XETA	2024061051115847
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 12:00:04	DE000A3E5D64	45,32	EUR	54	XETA	2024061051140942
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 12:00:04	DE000A3E5D64	45,32	EUR	27	XETA	2024061051140944
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 14:15:34	DE000A3E5D64	45,00	EUR	69	XETA	2024061051163621
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 14:15:34	DE000A3E5D64	45,00	EUR	49	XETA	2024061051163623
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 15:59:51	DE000A3E5D64	45,14	EUR	59	XETA	2024061051192931
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 16:40:48	DE000A3E5D64	45,16	EUR	9	XETA	2024061051205170
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10.06.2024 17:25:06	DE000A3E5D64	45,30	EUR	49	TQEX	2024061051223188
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 09:59:44	DE000A3E5D64	45,94	EUR	105	XETA	2024061151250917
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 10:48:29	DE000A3E5D64	45,84	EUR	85	XETA	2024061151264386
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 13:17:12	DE000A3E5D64	45,52	EUR	57	XETA	2024061151307841
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 13:17:12	DE000A3E5D64	45,52	EUR	23	XETA	2024061151307843
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 14:52:02	DE000A3E5D64	45,36	EUR	115	XETA	2024061151346636
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 16:41:20	DE000A3E5D64	45,52	EUR	58	CEUX	2024061151392314
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 16:46:31	DE000A3E5D64	45,50	EUR	32	XETA	2024061151394641
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 16:51:08	DE000A3E5D64	45,52	EUR	1	AQEU	2024061151396151
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 16:53:25	DE000A3E5D64	45,50	EUR	22	XETA	2024061151396981
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11.06.2024 17:00:17	DE000A3E5D64	45,56	EUR	2	XETA	2024061151398869
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 09:10:06	DE000A3E5D64	45,22	EUR	107	XETA	2024061251418902
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 09:29:26	DE000A3E5D64	45,36	EUR	21	CEUX	2024061251423648
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 09:29:42	DE000A3E5D64	45,36	EUR	80	CEUX	2024061251423826
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 09:46:10	DE000A3E5D64	45,36	EUR	12	XETA	2024061251427847
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 09:46:10	DE000A3E5D64	45,36	EUR	101	XETA	2024061251427849
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 10:24:21	DE000A3E5D64	45,34	EUR	142	XETA	2024061251434011
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 10:33:04	DE000A3E5D64	45,26	EUR	106	XETA	2024061251436219
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 11:04:38	DE000A3E5D64	45,22	EUR	124	CEUX	2024061251442726
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 11:10:13	DE000A3E5D64	45,16	EUR	46	XETA	2024061251443974
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 11:10:13	DE000A3E5D64	45,16	EUR	88	XETA	2024061251443976
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 11:29:25	DE000A3E5D64	45,18	EUR	3	XETA	2024061251447860
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 11:31:35	DE000A3E5D64	45,18	EUR	36	XETA	2024061251448659
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 11:31:35	DE000A3E5D64	45,18	EUR	68	XETA	2024061251448661
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 12:06:37	DE000A3E5D64	45,14	EUR	43	XETA	2024061251459515
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 12:06:37	DE000A3E5D64	45,14	EUR	50	XETA	2024061251459517
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 12:06:37	DE000A3E5D64	45,14	EUR	52	XETA	2024061251459519
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 12:16:27	DE000A3E5D64	45,08	EUR	136	XETA	2024061251461907
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 12:42:33	DE000A3E5D64	45,14	EUR	100	XETA	2024061251466301
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 12:59:02	DE000A3E5D64	45,06	EUR	75	XETA	2024061251470004
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 13:11:39	DE000A3E5D64	45,08	EUR	57	XETA	2024061251472617
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 13:11:39	DE000A3E5D64	45,08	EUR	52	XETA	2024061251472619
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 13:29:09	DE000A3E5D64	45,00	EUR	118	XETA	2024061251476362
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 13:50:02	DE000A3E5D64	44,98	EUR	31	XETA	2024061251480723

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 13:50:02	DE000A3E5D64	44,98	EUR	85	XETA	2024061251480725
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 13:50:02	DE000A3E5D64	44,98	EUR	15	XETA	2024061251480727
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 14:25:20	DE000A3E5D64	45,06	EUR	67	XETA	2024061251487132
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 14:35:36	DE000A3E5D64	45,28	EUR	74	XETA	2024061251493735
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 14:43:43	DE000A3E5D64	45,20	EUR	90	XETA	2024061251498228
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 15:03:42	DE000A3E5D64	45,34	EUR	100	XETA	2024061251506836
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 15:57:20	DE000A3E5D64	45,24	EUR	38	XETA	2024061251531738
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 15:59:09	DE000A3E5D64	45,20	EUR	92	XETA	2024061251532652
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 15:59:09	DE000A3E5D64	45,20	EUR	39	XETA	2024061251532654
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:20:00	DE000A3E5D64	45,30	EUR	122	XETA	2024061251540112
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:32:50	DE000A3E5D64	45,30	EUR	2	XETA	2024061251545949
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:32:50	DE000A3E5D64	45,30	EUR	107	XETA	2024061251545951
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:46:47	DE000A3E5D64	45,32	EUR	44	TQEX	2024061251554163
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:46:47	DE000A3E5D64	45,32	EUR	20	TQEX	2024061251554165
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:46:47	DE000A3E5D64	45,32	EUR	136	XETA	2024061251554167
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:47:10	DE000A3E5D64	45,34	EUR	100	XETA	2024061251554473
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12.06.2024 16:47:10	DE000A3E5D64	45,34	EUR	36	XETA	2024061251554475
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:10:24	DE000A3E5D64	45,00	EUR	50	XETA	2024061351660095
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:10:24	DE000A3E5D64	45,00	EUR	50	XETA	2024061351660097
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:10:24	DE000A3E5D64	45,00	EUR	11	XETA	2024061351660099
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:18:22	DE000A3E5D64	44,96	EUR	55	XETA	2024061351662749
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:18:22	DE000A3E5D64	44,96	EUR	21	XETA	2024061351662751
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:27:54	DE000A3E5D64	44,92	EUR	62	XETA	2024061351666632
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:36:09	DE000A3E5D64	44,92	EUR	71	XETA	2024061351668784
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:45:03	DE000A3E5D64	44,98	EUR	46	XETA	2024061351671506
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:52:01	DE000A3E5D64	45,00	EUR	34	AQEU	2024061351673220
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:59:23	DE000A3E5D64	44,98	EUR	16	CEUX	2024061351675063
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:59:23	DE000A3E5D64	44,98	EUR	46	CEUX	2024061351675065
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:59:23	DE000A3E5D64	44,98	EUR	11	CEUX	2024061351675067
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:59:26	DE000A3E5D64	44,98	EUR	54	AQEU	2024061351675089
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:59:26	DE000A3E5D64	44,98	EUR	39	CEUX	2024061351675091
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 09:59:26	DE000A3E5D64	44,98	EUR	21	TQEX	2024061351675093
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:00:47	DE000A3E5D64	44,90	EUR	50	XETA	2024061351675620
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:00:47	DE000A3E5D64	44,90	EUR	3	XETA	2024061351675622
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:00:47	DE000A3E5D64	44,90	EUR	14	XETA	2024061351675624
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:13:39	DE000A3E5D64	44,92	EUR	21	TQEX	2024061351679467
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:13:42	DE000A3E5D64	44,90	EUR	10	CEUX	2024061351679479
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:13:42	DE000A3E5D64	44,90	EUR	12	CEUX	2024061351679481
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:13:42	DE000A3E5D64	44,90	EUR	32	CEUX	2024061351679483
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:13:42	DE000A3E5D64	44,90	EUR	44	CEUX	2024061351679485
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:13:42	DE000A3E5D64	44,90	EUR	1	CEUX	2024061351679487
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:13:42	DE000A3E5D64	44,90	EUR	12	XETA	2024061351679489
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:30:52	DE000A3E5D64	44,88	EUR	86	XETA	2024061351684328
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:30:57	DE000A3E5D64	44,92	EUR	6	AQEU	2024061351684376
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:30:57	DE000A3E5D64	44,92	EUR	109	AQEU	2024061351684378
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:30:57	DE000A3E5D64	44,92	EUR	17	TQEX	2024061351684380
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:45:56	DE000A3E5D64	44,86	EUR	97	XETA	2024061351688138
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:49:36	DE000A3E5D64	44,90	EUR	21	TQEX	2024061351689692
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:49:39	DE000A3E5D64	44,90	EUR	21	TQEX	2024061351689706
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:54:59	DE000A3E5D64	44,90	EUR	21	TQEX	2024061351691488
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:57:03	DE000A3E5D64	44,86	EUR	81	XETA	2024061351692009
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:58:43	DE000A3E5D64	44,90	EUR	38	CEUX	2024061351692568
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:58:43	DE000A3E5D64	44,90	EUR	19	CEUX	2024061351692570
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:58:43	DE000A3E5D64	44,90	EUR	21	TQEX	2024061351692572
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 10:58:43	DE000A3E5D64	44,90	EUR	41	CEUX	2024061351692574
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:11:01	DE000A3E5D64	44,90	EUR	85	XETA	2024061351697842
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:14:59	DE000A3E5D64	44,90	EUR	87	AQEU	2024061351699333
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:14:59	DE000A3E5D64	44,90	EUR	75	XETA	2024061351699335
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:17:57	DE000A3E5D64	44,90	EUR	69	XETA	2024061351700663
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:25:15	DE000A3E5D64	44,84	EUR	87	XETA	2024061351702895
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:30:37	DE000A3E5D64	44,88	EUR	103	TQEX	2024061351704696
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:32:03	DE000A3E5D64	44,90	EUR	103	XETA	2024061351705302
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:55:25	DE000A3E5D64	44,86	EUR	80	XETA	2024061351712371
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:55:25	DE000A3E5D64	44,86	EUR	112	XETA	2024061351712373
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:55:25	DE000A3E5D64	44,86	EUR	92	XETA	2024061351712375
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:58:37	DE000A3E5D64	44,82	EUR	78	XETA	2024061351713089
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:58:37	DE000A3E5D64	44,80	EUR	116	XETA	2024061351713091
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 11:58:37	DE000A3E5D64	44,80	EUR	104	XETA	2024061351713093
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 12:03:28	DE000A3E5D64	44,80	EUR	95	XETA	2024061351714262
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 12:03:28	DE000A3E5D64	44,80	EUR	71	XETA	2024061351714264
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 12:03:28	DE000A3E5D64	44,80	EUR	69	XETA	2024061351714266
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 12:11:29	DE000A3E5D64	44,80	EUR	88	XETA	2024061351716339
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13.06.2024 12:11:29	DE000A3E5D64	44,80	EUR	12	XETA	2024061351716341

FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:31:30	DE000A3E5D64	44,56	EUR	34	XETA	2024061351772811
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:31:30	DE000A3E5D64	44,56	EUR	94	XETA	2024061351772813
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:31:30	DE000A3E5D64	44,56	EUR	83	XETA	2024061351772815
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:44:21	DE000A3E5D64	44,56	EUR	118	AQEU	2024061351783686
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:44:21	DE000A3E5D64	44,56	EUR	26	TQEX	2024061351783688
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:46:49	DE000A3E5D64	44,56	EUR	16	CEUX	2024061351785662
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:46:49	DE000A3E5D64	44,56	EUR	47	CEUX	2024061351785664
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:46:49	DE000A3E5D64	44,56	EUR	50	CEUX	2024061351785666
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:46:51	DE000A3E5D64	44,52	EUR	95	XETA	2024061351785670
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:46:51	DE000A3E5D64	44,52	EUR	94	XETA	2024061351785672
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:46:51	DE000A3E5D64	44,52	EUR	87	XETA	2024061351785674
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:48:49	DE000A3E5D64	44,54	EUR	100	XETA	2024061351786806
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:48:49	DE000A3E5D64	44,54	EUR	89	XETA	2024061351786808
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:48:49	DE000A3E5D64	44,54	EUR	103	XETA	2024061351786810
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:52:37	DE000A3E5D64	44,50	EUR	75	XETA	2024061351789922
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:52:37	DE000A3E5D64	44,50	EUR	76	XETA	2024061351789924
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:57:36	DE000A3E5D64	44,46	EUR	35	XETA	2024061351793705
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:57:36	DE000A3E5D64	44,46	EUR	100	XETA	2024061351793707
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:57:36	DE000A3E5D64	44,46	EUR	62	XETA	2024061351793709
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 15:57:36	DE000A3E5D64	44,46	EUR	104	XETA	2024061351793711
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:05:57	DE000A3E5D64	44,40	EUR	89	XETA	2024061351798498
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:05:57	DE000A3E5D64	44,40	EUR	105	XETA	2024061351798500
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:12:04	DE000A3E5D64	44,34	EUR	50	XETA	2024061351802180
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:12:04	DE000A3E5D64	44,34	EUR	42	XETA	2024061351802182
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:12:04	DE000A3E5D64	44,34	EUR	104	XETA	2024061351802184
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:15:00	DE000A3E5D64	44,22	EUR	97	XETA	2024061351803472
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:26:29	DE000A3E5D64	44,14	EUR	89	XETA	2024061351808428
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:26:29	DE000A3E5D64	44,14	EUR	82	XETA	2024061351808430
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:26:29	DE000A3E5D64	44,14	EUR	81	XETA	2024061351808432
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:31:19	DE000A3E5D64	44,12	EUR	16	XETA	2024061351810644
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:31:19	DE000A3E5D64	44,12	EUR	76	XETA	2024061351810646
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:31:19	DE000A3E5D64	44,12	EUR	71	XETA	2024061351810648
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:33:56	DE000A3E5D64	44,10	EUR	87	XETA	2024061351812083
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:33:56	DE000A3E5D64	44,10	EUR	90	XETA	2024061351812091
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:42:35	DE000A3E5D64	44,10	EUR	115	XETA	2024061351816508
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:42:35	DE000A3E5D64	44,10	EUR	123	XETA	2024061351816510
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:42:35	DE000A3E5D64	44,10	EUR	137	XETA	2024061351816512
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:51:50	DE000A3E5D64	44,10	EUR	96	XETA	2024061351820741
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:59:49	DE000A3E5D64	44,08	EUR	110	XETA	2024061351824304
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 16:59:49	DE000A3E5D64	44,08	EUR	108	XETA	2024061351824306
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:01:03	DE000A3E5D64	44,18	EUR	46	XETA	2024061351825242
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:09:16	DE000A3E5D64	44,14	EUR	18	XETA	2024061351830316
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:09:16	DE000A3E5D64	44,14	EUR	72	XETA	2024061351830318
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:14:18	DE000A3E5D64	44,12	EUR	4	CEUX	2024061351833561
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:14:18	DE000A3E5D64	44,12	EUR	10	CEUX	2024061351833563
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:14:20	DE000A3E5D64	44,14	EUR	139	XETA	2024061351833567
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:16:10	DE000A3E5D64	44,14	EUR	162	XETA	2024061351834796
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:16:10	DE000A3E5D64	44,12	EUR	86	XETA	2024061351834798
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:16:10	DE000A3E5D64	44,14	EUR	50	CEUX	2024061351834800
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:16:10	DE000A3E5D64	44,12	EUR	35	AQEU	2024061351834802
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:16:10	DE000A3E5D64	44,14	EUR	23	CEUX	2024061351834804
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:16:10	DE000A3E5D64	44,14	EUR	6	AQEU	2024061351834806
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13.06.2024 17:16:10	DE000A3E5D64	44,12	EUR	257	XETA	2024061351834808
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:10:36	DE000A3E5D64	44,08	EUR	86	XETA	2024061451970389
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:11:37	DE000A3E5D64	44,10	EUR	25	AQEU	2024061451970868
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:11:37	DE000A3E5D64	44,08	EUR	13	CEUX	2024061451970870
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:11:37	DE000A3E5D64	44,10	EUR	86	CEUX	2024061451970872
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:11:37	DE000A3E5D64	44,10	EUR	168	XETA	2024061451970874
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:19:35	DE000A3E5D64	44,02	EUR	20	XETA	2024061451973680
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:19:35	DE000A3E5D64	44,02	EUR	70	XETA	2024061451973682
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:25:48	DE000A3E5D64	44,04	EUR	11	XETA	2024061451975212
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:25:48	DE000A3E5D64	44,04	EUR	61	XETA	2024061451975214
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:25:48	DE000A3E5D64	44,04	EUR	8	XETA	2024061451975216
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:41:02	DE000A3E5D64	44,12	EUR	65	XETA	2024061451980273
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:41:39	DE000A3E5D64	44,22	EUR	42	AQEU	2024061451980452
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:42:03	DE000A3E5D64	44,16	EUR	47	CEUX	2024061451980498
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:58:48	DE000A3E5D64	44,14	EUR	74	XETA	2024061451989543
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 09:59:43	DE000A3E5D64	44,12	EUR	47	XETA	2024061451989838
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 10:00:01	DE000A3E5D64	44,06	EUR	55	XETA	2024061451989884
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 10:00:47	DE000A3E5D64	44,12	EUR	84	AQEU	2024061451990347
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 10:00:47	DE000A3E5D64	44,12	EUR	7	AQEU	2024061451990349
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 10:00:47	DE000A3E5D64	44,12	EUR	78	AQEU	2024061451990351
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 10:03:56	DE000A3E5D64	44,08	EUR	286	XETA	2024061451991498

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:03:59	DE000A3ESD64	44,12	EUR	7	AQEU	2024061451991512
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:08	DE000A3ESD64	44,12	EUR	7	AQEU	2024061451991954
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:08	DE000A3ESD64	44,12	EUR	7	AQEU	2024061451991956
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:34	DE000A3ESD64	44,06	EUR	1	XETA	2024061451992216
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:34	DE000A3ESD64	44,06	EUR	70	XETA	2024061451992218
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:35	DE000A3ESD64	44,08	EUR	39	CEUX	2024061451992224
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:35	DE000A3ESD64	44,08	EUR	47	CEUX	2024061451992226
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:48	DE000A3ESD64	44,04	EUR	63	XETA	2024061451992390
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:05:50	DE000A3ESD64	44,08	EUR	47	CEUX	2024061451992400
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:06:56	DE000A3ESD64	44,10	EUR	76	TOEX	2024061451992856
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:06:56	DE000A3ESD64	44,10	EUR	117	CEUX	2024061451992858
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:07:38	DE000A3ESD64	44,06	EUR	74	XETA	2024061451993093
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:18:22	DE000A3ESD64	44,14	EUR	3	XETA	2024061451997591
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:18:22	DE000A3ESD64	44,14	EUR	78	XETA	2024061451997593
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:19:48	DE000A3ESD64	44,16	EUR	70	XETA	2024061451998266
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:07	DE000A3ESD64	44,12	EUR	52	XETA	2024061452000022
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:07	DE000A3ESD64	44,12	EUR	30	XETA	2024061452000024
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:09	DE000A3ESD64	44,14	EUR	47	CEUX	2024061452000036
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:09	DE000A3ESD64	44,16	EUR	60	TOEX	2024061452000038
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:15	DE000A3ESD64	44,18	EUR	10	CEUX	2024061452000064
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:30	DE000A3ESD64	44,18	EUR	47	CEUX	2024061452000234
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:30	DE000A3ESD64	44,18	EUR	10	CEUX	2024061452000236
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:33	DE000A3ESD64	44,18	EUR	89	CEUX	2024061452000263
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:33	DE000A3ESD64	44,18	EUR	12	CEUX	2024061452000265
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:23:33	DE000A3ESD64	44,18	EUR	13	CEUX	2024061452000267
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:24:37	DE000A3ESD64	44,14	EUR	86	XETA	2024061452000860
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:24:39	DE000A3ESD64	44,14	EUR	162	XETA	2024061452000862
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:24:45	DE000A3ESD64	44,16	EUR	88	XETA	2024061452000894
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:24:54	DE000A3ESD64	44,16	EUR	53	CEUX	2024061452001102
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:25:19	DE000A3ESD64	44,18	EUR	90	XETA	2024061452001256
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:26:04	DE000A3ESD64	44,18	EUR	42	XETA	2024061452001481
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:26:55	DE000A3ESD64	44,16	EUR	47	CEUX	2024061452001967
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:26:55	DE000A3ESD64	44,16	EUR	12	CEUX	2024061452001969
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:33:49	DE000A3ESD64	44,18	EUR	284	XETA	2024061452004957
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:34:23	DE000A3ESD64	44,12	EUR	77	XETA	2024061452005097
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:34:25	DE000A3ESD64	44,12	EUR	78	XETA	2024061452005105
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:34:28	DE000A3ESD64	44,14	EUR	57	CEUX	2024061452005129
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:34:28	DE000A3ESD64	44,14	EUR	47	CEUX	2024061452005131
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:42:17	DE000A3ESD64	44,14	EUR	50	XETA	2024061452009309
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:42:17	DE000A3ESD64	44,14	EUR	35	XETA	2024061452009311
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:44:38	DE000A3ESD64	44,18	EUR	11	CEUX	2024061452010189
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:56:17	DE000A3ESD64	44,22	EUR	82	CEUX	2024061452014021
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:56:17	DE000A3ESD64	44,22	EUR	6	CEUX	2024061452014023
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:56:18	DE000A3ESD64	44,22	EUR	47	CEUX	2024061452014041
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:56:47	DE000A3ESD64	44,18	EUR	73	CEUX	2024061452014311
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:56:47	DE000A3ESD64	44,18	EUR	6	CEUX	2024061452014313
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:57:03	DE000A3ESD64	44,18	EUR	36	XETA	2024061452014367
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:57:27	DE000A3ESD64	44,18	EUR	66	XETA	2024061452014543
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:57:27	DE000A3ESD64	44,20	EUR	100	AQEU	2024061452014545
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:59:04	DE000A3ESD64	44,16	EUR	94	XETA	2024061452014915
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:59:06	DE000A3ESD64	44,16	EUR	50	XETA	2024061452014933
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:59:06	DE000A3ESD64	44,16	EUR	49	XETA	2024061452014935
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:59:06	DE000A3ESD64	44,16	EUR	47	CEUX	2024061452014937
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:59:06	DE000A3ESD64	44,16	EUR	40	CEUX	2024061452014939
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:59:06	DE000A3ESD64	44,16	EUR	17	CEUX	2024061452014941
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 10:59:06	DE000A3ESD64	44,16	EUR	80	XETA	2024061452014943
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:09	DE000A3ESD64	44,18	EUR	7	XETA	2024061452015782
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:12	DE000A3ESD64	44,18	EUR	12	XETA	2024061452015803
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:16	DE000A3ESD64	44,16	EUR	50	XETA	2024061452015805
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:21	DE000A3ESD64	44,16	EUR	10	XETA	2024061452015809
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:27	DE000A3ESD64	44,16	EUR	33	XETA	2024061452015869
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:30	DE000A3ESD64	44,14	EUR	75	XETA	2024061452016019
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:33	DE000A3ESD64	44,14	EUR	100	AQEU	2024061452016031
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:39	DE000A3ESD64	44,10	EUR	108	XETA	2024061452016061
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:01:42	DE000A3ESD64	44,10	EUR	36	TOEX	2024061452016107
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:02:28	DE000A3ESD64	44,06	EUR	87	XETA	2024061452016428
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:03:17	DE000A3ESD64	44,06	EUR	8	CEUX	2024061452017050
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:03:17	DE000A3ESD64	44,06	EUR	126	CEUX	2024061452017052
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:03:17	DE000A3ESD64	44,06	EUR	48	CEUX	2024061452017054
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:03:17	DE000A3ESD64	44,06	EUR	72	XETA	2024061452017056
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:03:19	DE000A3ESD64	44,02	EUR	11	XETA	2024061452017060
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:03:19	DE000A3ESD64	44,02	EUR	95	XETA	2024061452017062
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:16:30	DE000A3ESD64	44,12	EUR	147	XETA	2024061452022467

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:17:59	DE000A3E5D64	44,08	EUR	50	XETA	2024061452023244
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:17:59	DE000A3E5D64	44,08	EUR	46	XETA	2024061452023246
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:22:14	DE000A3E5D64	44,08	EUR	11	XETA	2024061452025687
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:22:14	DE000A3E5D64	44,08	EUR	93	XETA	2024061452025689
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:22:43	DE000A3E5D64	44,04	EUR	85	XETA	2024061452025783
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:22:43	DE000A3E5D64	44,04	EUR	44	XETA	2024061452025785
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:30:33	DE000A3E5D64	44,00	EUR	101	XETA	2024061452029880
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:31:32	DE000A3E5D64	43,98	EUR	101	XETA	2024061452030794
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:34:25	DE000A3E5D64	43,96	EUR	26	XETA	2024061452032574
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:34:25	DE000A3E5D64	43,96	EUR	53	XETA	2024061452032576
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:38:12	DE000A3E5D64	43,94	EUR	96	XETA	2024061452034701
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:45:12	DE000A3E5D64	43,90	EUR	109	XETA	2024061452038852
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:45:24	DE000A3E5D64	43,90	EUR	93	XETA	2024061452038882
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:50:06	DE000A3E5D64	43,88	EUR	105	XETA	2024061452041870
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:52:37	DE000A3E5D64	43,84	EUR	35	XETA	2024061452044045
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:52:37	DE000A3E5D64	43,84	EUR	66	XETA	2024061452044047
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:52:37	DE000A3E5D64	43,82	EUR	92	XETA	2024061452044049
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:52:37	DE000A3E5D64	43,84	EUR	3	XETA	2024061452044051
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 11:58:47	DE000A3E5D64	43,80	EUR	88	XETA	2024061452048116
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:03:26	DE000A3E5D64	43,78	EUR	84	XETA	2024061452051181
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:03:27	DE000A3E5D64	43,78	EUR	12	XETA	2024061452051205
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:03:27	DE000A3E5D64	43,78	EUR	66	XETA	2024061452051207
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:03:57	DE000A3E5D64	43,78	EUR	77	XETA	2024061452052295
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:07:57	DE000A3E5D64	43,82	EUR	87	CEUX	2024061452055841
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:17:31	DE000A3E5D64	43,82	EUR	253	XETA	2024061452060083
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:22:59	DE000A3E5D64	43,78	EUR	8	XETA	2024061452063404
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:22:59	DE000A3E5D64	43,78	EUR	64	XETA	2024061452063406
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:23:43	DE000A3E5D64	43,76	EUR	92	XETA	2024061452064034
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:26:08	DE000A3E5D64	43,72	EUR	99	XETA	2024061452065459
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:33:55	DE000A3E5D64	43,74	EUR	81	XETA	2024061452069492
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:42:58	DE000A3E5D64	43,76	EUR	63	XETA	2024061452073077
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:42:58	DE000A3E5D64	43,76	EUR	21	XETA	2024061452073079
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:42:58	DE000A3E5D64	43,76	EUR	13	XETA	2024061452073081
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:56:25	DE000A3E5D64	43,76	EUR	111	XETA	2024061452080772
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 12:58:01	DE000A3E5D64	43,76	EUR	74	XETA	2024061452081431
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:02:21	DE000A3E5D64	43,86	EUR	121	XETA	2024061452083520
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:03:07	DE000A3E5D64	43,76	EUR	85	XETA	2024061452083982
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:04:57	DE000A3E5D64	43,72	EUR	83	XETA	2024061452084700
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:06:26	DE000A3E5D64	43,68	EUR	27	XETA	2024061452085480
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:06:26	DE000A3E5D64	43,68	EUR	58	XETA	2024061452085482
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:11:59	DE000A3E5D64	43,78	EUR	50	XETA	2024061452088276
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:11:59	DE000A3E5D64	43,78	EUR	33	XETA	2024061452088278
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:17:10	DE000A3E5D64	43,78	EUR	76	XETA	2024061452090878
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:18:18	DE000A3E5D64	43,74	EUR	78	XETA	2024061452091350
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:31:25	DE000A3E5D64	43,86	EUR	84	XETA	2024061452097337
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:31:27	DE000A3E5D64	43,88	EUR	56	CEUX	2024061452097507
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:36:00	DE000A3E5D64	43,96	EUR	102	XETA	2024061452099983
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:37:00	DE000A3E5D64	43,94	EUR	98	XETA	2024061452100333
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:55:53	DE000A3E5D64	43,94	EUR	96	XETA	2024061452108698
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 13:55:53	DE000A3E5D64	43,96	EUR	48	CEUX	2024061452108700
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:08:21	DE000A3E5D64	43,98	EUR	105	XETA	2024061452113694
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:08:29	DE000A3E5D64	43,96	EUR	87	XETA	2024061452113746
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:08:30	DE000A3E5D64	43,98	EUR	48	CEUX	2024061452113748
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:08:48	DE000A3E5D64	43,98	EUR	46	CEUX	2024061452113788
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:08:48	DE000A3E5D64	43,98	EUR	48	CEUX	2024061452113790
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:08:51	DE000A3E5D64	43,98	EUR	35	CEUX	2024061452113796
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:31:35	DE000A3E5D64	44,06	EUR	92	XETA	2024061452124733
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:32:41	DE000A3E5D64	44,04	EUR	93	CEUX	2024061452125138
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:32:55	DE000A3E5D64	44,06	EUR	34	CEUX	2024061452125344
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:34:13	DE000A3E5D64	44,06	EUR	17	CEUX	2024061452125991
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:34:13	DE000A3E5D64	44,06	EUR	48	CEUX	2024061452125993
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:49:25	DE000A3E5D64	44,02	EUR	47	XETA	2024061452134731
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:49:25	DE000A3E5D64	44,02	EUR	46	XETA	2024061452134733
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:49:26	DE000A3E5D64	44,00	EUR	47	CEUX	2024061452134741
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:49:26	DE000A3E5D64	44,00	EUR	110	XETA	2024061452134743
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:49:29	DE000A3E5D64	44,02	EUR	44	XETA	2024061452134781
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:51:14	DE000A3E5D64	44,02	EUR	256	XETA	2024061452135789
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:51:38	DE000A3E5D64	44,02	EUR	224	XETA	2024061452135974
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:55:56	DE000A3E5D64	44,04	EUR	19	CEUX	2024061452138303
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:55:56	DE000A3E5D64	44,04	EUR	50	CEUX	2024061452138305
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:55:56	DE000A3E5D64	44,04	EUR	48	CEUX	2024061452138307
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 14:55:56	DE000A3E5D64	44,04	EUR	110	XETA	2024061452138309
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 15:00:45	DE000A3E5D64	44,08	EUR	59	XETA	2024061452141188

FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:06:42	DE000A3E5D64	44,08	EUR	112	XETA	2024061452143974
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:06:42	DE000A3E5D64	44,04	EUR	91	XETA	2024061452143976
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:06:45	DE000A3E5D64	44,06	EUR	138	XETA	2024061452143994
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:06:48	DE000A3E5D64	44,06	EUR	42	XETA	2024061452144006
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:06:59	DE000A3E5D64	44,04	EUR	76	XETA	2024061452144194
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:07:00	DE000A3E5D64	44,06	EUR	302	XETA	2024061452144198
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:07:00	DE000A3E5D64	44,06	EUR	16	XETA	2024061452144200
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:11:45	DE000A3E5D64	44,04	EUR	50	XETA	2024061452146626
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:11:45	DE000A3E5D64	44,04	EUR	35	XETA	2024061452146628
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:13:45	DE000A3E5D64	44,00	EUR	29	XETA	2024061452147470
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:13:45	DE000A3E5D64	44,00	EUR	52	XETA	2024061452147472
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:13:45	DE000A3E5D64	43,96	EUR	69	XETA	2024061452147474
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:17:51	DE000A3E5D64	43,90	EUR	73	XETA	2024061452149389
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:17:56	DE000A3E5D64	43,84	EUR	71	XETA	2024061452149393
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:24:41	DE000A3E5D64	43,74	EUR	97	XETA	2024061452153812
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:24:55	DE000A3E5D64	43,70	EUR	81	XETA	2024061452153852
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:32:28	DE000A3E5D64	43,78	EUR	383	XETA	2024061452158359
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:32:28	DE000A3E5D64	43,80	EUR	208	CEUX	2024061452158361
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:34:15	DE000A3E5D64	43,78	EUR	34	XETA	2024061452159928
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:39:51	DE000A3E5D64	43,80	EUR	77	CEUX	2024061452164575
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:39:51	DE000A3E5D64	43,80	EUR	19	CEUX	2024061452164577
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:46:36	DE000A3E5D64	43,84	EUR	23	XETA	2024061452172035
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:46:36	DE000A3E5D64	43,84	EUR	13	XETA	2024061452172037
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:47:36	DE000A3E5D64	43,84	EUR	30	CEUX	2024061452172750
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:47:36	DE000A3E5D64	43,84	EUR	206	CEUX	2024061452172752
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:47:36	DE000A3E5D64	43,84	EUR	341	XETA	2024061452172754
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:47:36	DE000A3E5D64	43,84	EUR	211	XETA	2024061452172756
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:52:02	DE000A3E5D64	43,78	EUR	5	XETA	2024061452176551
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:52:02	DE000A3E5D64	43,78	EUR	50	XETA	2024061452176553
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:52:02	DE000A3E5D64	43,78	EUR	2	XETA	2024061452176555
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:54:32	DE000A3E5D64	43,74	EUR	92	XETA	2024061452178623
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:54:32	DE000A3E5D64	43,74	EUR	7	XETA	2024061452178625
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:55:01	DE000A3E5D64	43,70	EUR	41	XETA	2024061452179048
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:55:05	DE000A3E5D64	43,70	EUR	16	XETA	2024061452179090
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:56:26	DE000A3E5D64	43,70	EUR	33	XETA	2024061452181049
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:59:45	DE000A3E5D64	43,74	EUR	150	XETA	2024061452184312
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:59:45	DE000A3E5D64	43,74	EUR	150	XETA	2024061452184314
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 15:59:45	DE000A3E5D64	43,74	EUR	158	XETA	2024061452184316
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:00:00	DE000A3E5D64	43,72	EUR	39	XETA	2024061452184934
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:00:00	DE000A3E5D64	43,72	EUR	32	XETA	2024061452184938
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:02:54	DE000A3E5D64	43,66	EUR	33	XETA	2024061452187963
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:08:22	DE000A3E5D64	43,70	EUR	63	CEUX	2024061452194873
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:08:23	DE000A3E5D64	43,70	EUR	286	XETA	2024061452194875
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:08:23	DE000A3E5D64	43,70	EUR	64	CEUX	2024061452194881
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:09:25	DE000A3E5D64	43,64	EUR	50	XETA	2024061452195982
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:09:25	DE000A3E5D64	43,64	EUR	34	XETA	2024061452195984
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:12:57	DE000A3E5D64	43,58	EUR	62	XETA	2024061452199760
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:17:57	DE000A3E5D64	43,54	EUR	76	XETA	2024061452204866
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:20:01	DE000A3E5D64	43,56	EUR	37	AQEU	2024061452207235
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:20:32	DE000A3E5D64	43,56	EUR	37	AQEU	2024061452207789
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:20:32	DE000A3E5D64	43,56	EUR	6	AQEU	2024061452207791
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:20:32	DE000A3E5D64	43,56	EUR	6	AQEU	2024061452207793
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:20:32	DE000A3E5D64	43,52	EUR	81	XETA	2024061452207795
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:20:32	DE000A3E5D64	43,52	EUR	31	XETA	2024061452207797
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:22:22	DE000A3E5D64	43,48	EUR	50	XETA	2024061452209296
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:22:22	DE000A3E5D64	43,48	EUR	56	XETA	2024061452209298
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:22:59	DE000A3E5D64	43,44	EUR	106	XETA	2024061452209928
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:24:37	DE000A3E5D64	43,40	EUR	93	XETA	2024061452211131
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:26:02	DE000A3E5D64	43,36	EUR	78	XETA	2024061452213374
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:26:17	DE000A3E5D64	43,34	EUR	103	XETA	2024061452213544
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:28:21	DE000A3E5D64	43,38	EUR	77	XETA	2024061452215768
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:28:59	DE000A3E5D64	43,34	EUR	50	XETA	2024061452216408
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:28:59	DE000A3E5D64	43,34	EUR	40	XETA	2024061452216410
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:30:45	DE000A3E5D64	43,26	EUR	97	XETA	2024061452218313
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:31:06	DE000A3E5D64	43,18	EUR	34	XETA	2024061452218627
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:31:17	DE000A3E5D64	43,18	EUR	46	XETA	2024061452218851
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:31:55	DE000A3E5D64	43,10	EUR	46	XETA	2024061452219515
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:31:55	DE000A3E5D64	43,10	EUR	42	XETA	2024061452219517
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:37:58	DE000A3E5D64	43,20	EUR	167	XETA	2024061452224336
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:39:33	DE000A3E5D64	43,18	EUR	78	XETA	2024061452225768
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:40:01	DE000A3E5D64	43,14	EUR	78	XETA	2024061452226281
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:40:03	DE000A3E5D64	43,14	EUR	95	XETA	2024061452226301
FUCHS SE-PREF	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14.06.2024 16:45:28	DE000A3E5D64	43,26	EUR	100	XETA	2024061452231698

FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:47:22	DE000A3E5D64	43,30	EUR	107	TQEX	2024061452234037
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:48:40	DE000A3E5D64	43,28	EUR	109	XETA	2024061452235683
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:48:43	DE000A3E5D64	43,26	EUR	50	XETA	2024061452235697
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:48:43	DE000A3E5D64	43,26	EUR	32	XETA	2024061452235699
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:51:07	DE000A3E5D64	43,26	EUR	88	XETA	2024061452237718
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:52:00	DE000A3E5D64	43,24	EUR	99	XETA	2024061452238287
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:52:01	DE000A3E5D64	43,28	EUR	14	XETA	2024061452238291
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:54:32	DE000A3E5D64	43,28	EUR	81	XETA	2024061452239859
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 16:58:39	DE000A3E5D64	43,26	EUR	94	XETA	2024061452242755
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:01:12	DE000A3E5D64	43,30	EUR	56	CEUX	2024061452245530
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:01:12	DE000A3E5D64	43,30	EUR	27	CEUX	2024061452245532
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:01:12	DE000A3E5D64	43,30	EUR	124	CEUX	2024061452245534
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:01:12	DE000A3E5D64	43,30	EUR	96	CEUX	2024061452245536
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:01:12	DE000A3E5D64	43,30	EUR	68	CEUX	2024061452245538
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:01:12	DE000A3E5D64	43,30	EUR	123	CEUX	2024061452245540
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:01:53	DE000A3E5D64	43,26	EUR	36	XETA	2024061452246078
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:07:18	DE000A3E5D64	43,20	EUR	77	XETA	2024061452250377
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:09:34	DE000A3E5D64	43,16	EUR	41	XETA	2024061452252213
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:09:34	DE000A3E5D64	43,16	EUR	73	XETA	2024061452252315
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:10:37	DE000A3E5D64	43,12	EUR	24	XETA	2024061452252793
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:11:14	DE000A3E5D64	43,16	EUR	53	XETA	2024061452253303
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:11:14	DE000A3E5D64	43,16	EUR	49	XETA	2024061452253305
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:14:25	DE000A3E5D64	43,18	EUR	97	CEUX	2024061452255439
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:14:25	DE000A3E5D64	43,18	EUR	248	XETA	2024061452255441
FUCHS SE-PREF	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14.06.2024 17:16:34	DE000A3E5D64	43,18	EUR	122	XETA	2024061452257158